

Ordinance 10-03

An Ordinance of Supplemental Appropriation, Carryover, and Budget Revision for Administration, Education, Health and Human Services, and Natural Resources of the Tribal Government for Fiscal Years ending September 30, 2001, and September 30, 2003.

The District II Representative introduced the following Bill on the 7th day of January 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 years ending September 30, 2001, and September 30, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services, and Natural Resources for fiscal years ending September 30, 2001, and September 30, 2003.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Three thousand seven hundred twenty four dollars and no cents (\$3,724.00) for WIC grant 220-450 to correct grant award dollars, under **Health and Human Services**, which amends the **Total Fiscal Year 2001 Tribal Operations** to read Seventy eight million six hundred twenty six thousand three hundred twenty two dollars and forty four cents \$78,626,322.44, and

Eighty two thousand nine hundred fifteen dollars and no cents (\$82,915.00) for the Digital Divide grant, Thirty nine thousand five hundred eighty dollars and two cents (\$39,580.02) for Early Head Start 201-357, under **Education**; Forty five thousand twenty three dollars and twenty five cents (\$43,023.25) FY'02 carryover for purchase of two vehicles for Family Services, One hundred six thousand one hundred fifty two dollars and no cents (\$106,152.00) for Third Party Revenue carryover, under **Health and Human Services**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Eighty eight million three hundred fifteen thousand three hundred forty dollars and thirty two cents \$88,315,340.32.

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 2001</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
WIC Grant 220-450	\$ 3,724.00	\$14,212,379.22
<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
Digital Divide Grant	\$ 82,915.00	
Early Head Start 201-357	\$ 39,580.02	\$16,887,371.90

Health and Human Services

220-476 carryover	\$ 45,023.25	
Third Party Revenue carryover (for the purchase of 3 Handicap vans)	\$106,152.00	\$12,629,028.25

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

Administration

100-230-6800 Youth Employment Programs decreased amount of: \$5,000.00 to
100-230-4001 Wage Subsidy Salary amount transferred: \$5,000.00

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 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 10 -03

Introduced to the Band Assembly on this seventh day of January in the year two-thousand three.

Passed by the Band Assembly on this seventh day of January in the year two-thousand three.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: January 8, 2002

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED

Date: January 9, 2003

Mary Al Balber
Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND