

Ordinance 23-03

An ordinance of Supplemental Appropriation, and Carryover for Community Development, Education, and Natural Resources, of the Tribal Government for Fiscal Years ending September 30, 2003.

The District II Representative introduced the following Bill on the 15th day of May, 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 Education, Health and Human Services, Housing, and Natural Resources 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: Seventy thousand nine hundred thirty three dollars and eighty three cents (\$70,933.83) Carryover for District I Parks; Two hundred thirteen dollars and no cents (\$213,000.00) for installation of air conditioners for District Community Centers, under **Community Development**; Two hundred forty one thousand six hundred four dollars and fifty four cents (\$241,604.54) for ISEP Bureau Grant Carryover, Ninety six thousand five hundred thirty eight dollars and seventy eight cents (\$96,538.78) for Transportation Bureau Grant Carryover, under **Education**; Thirteen thousand eight hundred sixty six dollars and ninety two cents(\$13,866.92) Grotto Grant Carryover, Two million one hundred thirty five thousand nine hundred twenty eight dollars and eighty four cents (\$2,135,928.84) for Real Estate Carryover, Forty five thousand nine hundred four dollars and no cents (\$45,904.00) for Tribal Historic Preservation grant application, under **Natural Resources**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred one million three hundred fifteen thousand four hundred forty two dollars and eighty four cents (\$101,315,442.84).

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 Amount</u>	<u>Supplemental/Carryover</u>	<u>Amended</u>
Community Development		
District I Parks 100-138	\$ 70,933.83	
Community Center Air Conditioners	\$ 213,000.00	
\$23,563,214.45		

Education

ISEP Bureau Grant Carryover	\$ 241,604.54	
Transportation Bureau Grant Carryover	\$ 96,538.78	
		\$19,406,118.31

Natural Resources

Grotto Grant Carryover	\$ 13,866.92	
Real Estate Carryover	\$2,135,928.84	
Tribal Historic Preservation Grant	\$45,904.00	\$6,531,138.62

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 23-03

Introduced to the Band Assembly on this
fifteenth day of May in the year
two thousand three.

Passed by the Band Assembly on this
fifteenth day of May in the year
two thousand three.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 5-15-03

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed _____

FILED
Date: 5-21-03

John Swimmer
John Swimmer, Solicitor General

OFFICIAL SEAL OF THE BAND