

Ordinance 01-03

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

The District I Representative introduced the following Bill on the 17th day of October 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, and September 30, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education, and Natural Resources 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: Twenty five thousand dollars and no cents (\$25,000.00) for Solid Waste Department, under **Community Development**; amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty eight million three hundred eighty six thousand seven hundred fifty four dollars and eleven cents (\$88,386,754.11), and

Thirty thousand dollars and no cents (\$30,000.00) for the Mille Lacs Pow-wow, under **Administration**; 2.8 Million (\$2,800,000.00) for Housing Initiative 100-235-7200, under **Community Development**; One hundred seventy thousand twenty one dollars and no cents (\$170,021.00) for State FY'03 Minnesota Family Investment Program, Seventy four thousand six hundred fifteen dollars and no cents (\$74,615.00) for Local Intervention Grant Support Services, Ninety five thousand six hundred thirty dollars and no cents (\$95,630.00) for Children for Learning Child Care Grant, under **Education**; One hundred fifty seven thousand dollars and no cents (\$157,000.00) for Immersion Grounds, under **Natural Resources**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Sixty one million six hundred eighteen thousand six hundred two dollars and no cents (\$61,618,602.00).

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

<u>Tribal Operation Fiscal Year 2002</u>	<u>Supplemental/Carryover Amended Amount</u>	
<b>Community Development</b>		
Solid Waste Dept 132-6700	\$ 25,000.00	\$9,054,143.86
<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover Amended Amount</u>	
<b>Administration</b>		
Mille Lacs Pow-Wow	\$ 30,000.00	\$10,922,463.00

**Community Development**

Housing Initiative	\$2,800,000.00	\$ 5,520,462.00
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**Education**

State FY03 MN Family Invest Program	\$ 170,021.00	
Local Intervention Grant Support Services	\$ 74,615.00	
Children for Learning Child Care Grant	\$ 95,630.00	\$14,512,797.00

**Natural Resources**

Immersion Grounds	\$ 157,000.00	\$ 3,656,061.00
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Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

**Education 280-619-**

4000 Salaries - decreased amount of:	(\$4,869.60)	
4106 Life Insurance - decreased amount of:	(\$360.00)	
4107 Disability Insurance - decreased amount of:	(\$500.00)	
4108 Dental Insurance - decreased amount of:	(\$150.00)	
4109 Workers Comp - decreased amount of:	(\$521.02)	
4110 Unemployment - decreased amount of:	(\$400.00)	
4111 Retirement - decreased amount of:	(\$1,500.00)	
4300 Contract Services - decreased amount of:	(\$2,900.00)	
4400 Local Mileage - decreased amount of:	(\$1,369.27)	
4450 Non-Local Travel - decreased amount of:	(\$463.87)	
4500 Communication - decreased amount of:	(\$1,731.82)	
5000 Training - decreased amount of:	(\$270.00)	
6000 Class Training - decreased amount of:	(\$9,300.00)	
6100 Office Supplies - decreased amount of:	(\$2,331.82)	
6120 Insurance - decreased amount of:	(\$1,100.00)	
6400 Program Supplies - decreased amount of:	(\$100.00)	
6600 Maintenance Repair - decreased amount of:	(\$2,480.00)	
6800 Program Activities - decreased amount of:	(\$462.38)	
7100 Equipment - decreased amount of:	(\$131.00)	
9010 Indirect Cost - decreased amount of:	(\$225.84)	<b>to</b>
4001 Direct Pro. Support - amount increased:	\$347.84	
4112 FICA - amount increased:	\$2,076.37	
5700 Miscellaneous - amount increased:	\$37.99	
6015 Living Allowance - amount increased:	\$27,322.41	
6700 Utilities - amount increased:	\$536.73	
6720 Vehicle Fuel - amount increased:	\$845.28	

**Labor Pool 100-230-**

4000 LB Staff Salaries - decreased amount of:	(\$2,000.00)
4105 Fringe/Health - decreased amount of:	(\$2,000.00)
4111 Fringe/Retirement - decreased amount of:	(\$1,000.00)
4112 FICA - decreased amount of:	(\$1,000.00)
5000 Training/Conference - decreased amount of:	(\$300.00)

6800 Wage Subsidy - decreased amount of: (\$50,000.00) to

4001 LB Client Salaries - amount increased: \$50,000.00

4400 Local Mileage - amount increased: \$300.00

9010 Indirect Cost Transfer - amount increased: \$6,000.00

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 2002. 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 36-03  
Corrections made 01-03. *Sw.*

Introduced to the Band Assembly on this  
eighteenth day of October in the year  
two-thousand two.

Passed by the Band Assembly on this  
twenty-third day of October in the year  
two-thousand two.

*Herb Weyaus*  
Herb Weyaus, Speaker of the Assembly

APPROVED  
Date: 10-25-02

*Melanie Benjamin*  
Melanie Benjamin, Chief Executive

Date: \_\_\_\_\_

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Vetoed

FILED  
Date: 10-29-02

*Mary Al Balber*  
Mary Al Balber, Solicitor General

**OFFICIAL SEAL OF THE BAND**