

Ordinance 05-03

An Ordinance of Supplemental Appropriation and Carryover for Community Development, Education, Health and Human Services, Natural Resources and Public Safety of the Tribal Government for Fiscal Year ending September 30, 2003.

The District II Representative introduced the following Bill on the 17th 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 year ending September 30, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Community Development, Education, Health and Human Services, Natural Resources, 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: Two hundred seventy four thousand eight hundred sixty six dollars and no cents (\$274,866.00) for District III Ceremonial Building, under **Community Development**; twelve thousand fourteen dollars and no cents (\$12,014.00) for TANF grant 280-638, seven hundred fifty thousand four hundred dollars and no cents (\$750,400.00) for Elder Supplemental Income Program grant 280-650, under **Education**; three thousand five hundred four dollars and no cents (\$3,504.00) for Food Distribution grant, eleven thousand forty dollars and no cents (\$11,040.00) for Title VI Social Nutrition grant, under **Health and Human Services**, six thousand seven hundred forty two dollars and no cents (\$6,742.00) for GAP grant, twenty thousand dollars and no cents (\$20,000.00) for EPA grant, eight thousand eight hundred forty seven dollars and twenty two cents (\$8,847.22) for FY '02' carryover for UST/Abandon Well 250-568, under **Natural Resources**; one hundred nine thousand two hundred one and no cents (\$109,201.00) for COPS Tribal Resources grant, fifteen thousand dollars and no cents (\$15,000.00) for Injury Prevention grant, under **Public Safety**, which amends the **Total Fiscal Year 2003 Tribal Operations** to read Eighty seven million forty nine thousand eight hundred forty two dollars and eighty nine cents (\$87,049,842.89).

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 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Community Development		
District III Ceremonial Building 274,866.00	\$274,866.00	\$20,794,933.80
Education		
TANF grant	\$ 12,014.00	
Elder Supplemental Income grant	\$750,400.00	\$15,860,136.72

Health and Human Services

Food Distribution grant	\$ 3,504.00	
Title VI Social Nutrition grant	\$ 11,040.00	\$12,477,853.00

Natural Resources

GAP grant	\$ 6,742.00	
EPA grant	\$ 20,000.00	
UST/Abandon Well C/O	\$ 8,847.22	\$ 4,005,714.37

Public Safety

COPS Tribal Resources grant	\$109,201.00	
Injury Prevention grant	\$ 15,000.00	\$ 2,173,700.00

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.

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

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

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 12-23-02

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED
Date: 01-02-03

Mary Al Balber
Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND