

Ordinance 02-03

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, 2002, and September 30, 2003.

The District II Representative introduced the following Bill on the 7th day of November 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, Education, Health and Human Services, 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: One million thirty one thousand nine hundred thirteen dollars and seventy three cents (\$1,031,913.73) for Third Party/Self-Governance carryover from FY01 to FY02, under **Health and Human Services**; Thirty eight thousand dollars and no cents (\$38,000.00) for FEMA, under **Natural Resources**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty nine million seven hundred two thousand five hundred thirty three dollars and eighty four cents (\$89,702,533.84), and

Eighty seven thousand five hundred thirty six dollars and no cents (\$87,536.00) for Maintenance Dept. 100-211, Fifteen thousand dollars and no cents (\$15,000.00) for Vehicle Maintenance 140-6720, under **Administration**; Seventy five thousand dollars and no cents (75,000.00) for 201-315 State Grant Success for the Future FY03, Ten thousand dollars and no cents (\$10,000.00) for a one-time ABC Talent Development Scholarship and Grant, under **Education**; One thousand two hundred forty dollars and no cents (\$1,240.00) for IHS Self-Governance annual funding, One hundred thirty dollars and no cents (\$130,000.00) for Public Health, under **Health and Human Services**; Fourteen thousand sixty four dollars and fifteen cents (\$14,064.15) for DNR COPS Grant 250-528, under **Natural Resources**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Sixty one million nine hundred fifty one thousand four hundred forty two dollars and fifteen cents (\$61,951,442.15).

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</u>	<u>Amended Amount</u>
Health and Human Services		
Third Party/Self-Governance carryover	\$1,031,913.73	\$15,063,031.64
Natural Resources		
FEMA	\$38,000.00	\$ 6,261,262.19
<u>Tribal Operation Fiscal Year 2003</u>		
<u>Administration</u>		
Maintenance Dept. 100-211	\$ 87,536.00	
Legislative Dept. 140-6720	\$ 15,000.00	\$11,024,999.00
Education		
State Grant Success for Future 201-315	\$ 75,000.00	
ABC Talent Dev. Scholarship & Grant	\$ 10,000.00	\$14,597,797.00
Health and Human Services		
I.H.S./Self-Governance	\$ 1,240.00	
Public Health	\$130,000.00	\$12,453,309.00
Natural Resources		
DNR COPS Grant 250-528	\$14,064.15	\$ 3,670,125.15

Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

Administration 100-201-

4000 Salaries-decreased amount of:	(\$15,000.00)
6600 Janitor Maintenance-decreased amount of:	(\$100,000.00)
6720 Vehicle Operation & Maintenance-decreased amount of:	(\$10,000.00) to
4301 Bldg Contract Services DI-amount increased	\$5,000.00
4302 Bldg Contract Services DII-amount increased	\$5,000.00
4303 Bldg Contract Services DIII-amount increased	\$5,000.00
6601 Maintenance DI-amount increased	\$40,000.00
6602 Maintenance DII-amount increased	\$30,000.00
6603 Maintenance DIII-amount increased	\$30,000.00
6721 Vehicle & Maintenance DI-amount increased	\$4,000.00
6722 Vehicle & Maintenance DII-amount increased	\$3,000.00
6723 Vehicle & Maintenance DIII-amount increased	\$3,000.00

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.

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Introduced to the Band Assembly on this
Seventh day of November in the year
two-thousand two.

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


Herb Weyaus, Speaker of the Assembly

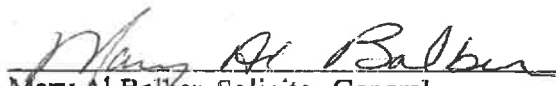
APPROVED
Date: 11-14-02


Melanie Benjamin, Chief Executive

Date: _____

Vetoed _____

FILED
Date: 11-14-02


Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND