

Ordinance 42-03

An Ordinance of Supplemental Appropriation, and Budget Revision for Education, and Health and Human Services of the Tribal Government for Fiscal Year ending September 30, 2003.

The District I Representative introduced the following Bill on the 1st day of August 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, and Health and Human Services 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: Fifty eight thousand nine hundred forty dollars and no cents (\$58,940.00) for Children, Families and Learning grant, one hundred ninety five thousand four hundred sixty six dollars and no cents (\$195,466.00) for MFIP grant, under **Education**; One hundred seven thousand eight hundred sixteen dollars and no cents (\$107,816.00) for Special Diabetes grant, eighty eight thousand three hundred sixty six dollars and no cents (\$88,366.00) Food Distribution grant, fifty six thousand eighty five dollars and no cents (\$56,085.00) for Chemical Dependency Outreach grant, forty three thousand five hundred eighty three dollars and no cents (\$43,583.00) for Mentorship grant FY 2002 carryover, under **Health and Human Services**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred ten million twenty four thousand six hundred twenty nine dollars and seventy eight cents (\$110,024,629.78).

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</u> | <u>Supplemental/Carryover</u> | <u>Amended Amount</u> |
|--|-------------------------------|-----------------------|
| Education | | |
| Children, Families and Learning Child Care Grant | \$ 58,940.00 | |
| MFIP grant | \$195,466.00 | \$20,848,442.27 |
| Health and Human Services | | |
| Special Diabetes grant | \$107,816.00 | |
| Food Distribution grant | \$ 88,366.00 | |
| Chemical Dependency Outreach grant | \$ 56,085.00 | |
| Mentorship grant FY 2002 carryover | \$43,583.00 | \$13,387,042.29 |

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

Health and Human Services

| | |
|---|-------------------|
| 100-152 Legal Aide decreased amount of: | (\$422,087.00) to |
| 100-141 Legislative amount transferred: | \$422,087.00 |

Community Development

| | |
|---|-------------------|
| 138-4300 Contract Services decreased amount of: | (\$ 11,533.83) |
| 138-7200 Construction decreased amount of: | (\$ 19,368.17) to |
| 138-7100 Equipment amount transferred: | \$ 30,902.00 |

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.

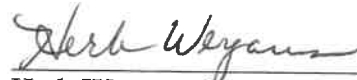
All funds appropriated are maximum fund amounts and shall not be exceeded.

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 42-03

Introduced to the Band Assembly on this
First day of August in the year
two thousand three.

Passed by the Band Assembly on this
First day of August in the year
two thousand three.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: August 6, 2003



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND