

Ordinance 22-03

An ordinance of Supplemental Appropriation, and Carryover for Education, Health and Human Services, Housing, and Natural Resources of the Tribal Government for Fiscal Year ending September 30, 2003.

The District I Representative introduced the following Bill on the 8th 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: Forty seven thousand six hundred three dollars and no cents (\$47,603.00) Carryover for DII Preschool budget, Six thousand one hundred thirteen dollars and no cents (\$6,113.00) Carryover for Youth Sports, One hundred twenty thousand nine hundred ninety dollars and two cents (\$120,990.02) to level out Even Start grant, under **Education**; Forty thousand seven hundred forty four dollars and ninety two cents (\$40,744.92) Carryover for Home Visiting Grant, Seventeen thousand one hundred thirty nine dollars and ninety three cents (\$17,139.93) Carryover for Disparities Grant, One thousand two hundred eighty dollars and no cents (\$1,280.00) for MN Dept. of Health (WIC), under **Health and Human Services**; Seventeen thousand eight hundred fifty one dollars and no cents (\$17,851.00) for Tribal Historic Preservation grant, under **Natural Resources**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Ninety eight million four hundred ninety seven thousand six hundred sixty five dollars and ninety three cents (\$98,497,665.93).

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>Amount</u>	<u>Supplemental/Carryover</u>	<u>Amended</u>
Education		
DII Preschool Budget carryover	\$47,603.00	
Youth Sports Budget carryover	\$ 6,113.00	
Even Start Grant (level out)	\$120,990.02	19,067,974.99

Health and Human Services

Home Visiting Grant carryover		\$40,744.92	
Disparities Grant carryover		\$17,139.93	
MN Dept. of Health (WIC)	\$ 1,280.00		12,789,665.85

Natural Resources

Tribal Historic Preservation Grant	\$ 17,851.00		\$ 4,335,438.86
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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 22 -03

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

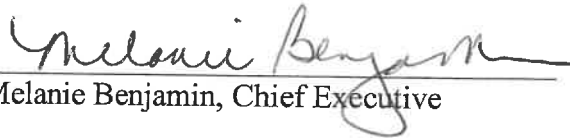
Passed by the Band Assembly on this
Tenth day of July in the year
two-thousand three.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 7-14-03



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND