

Ordinance 11-03

An Ordinance of Supplemental Appropriation, Carryover and Budget Revision for Education, Health and Human Services, Housing, and Natural Resources of the Tribal Government for Fiscal Years ending September 30, 2002, and September 30, 2003.

The District III Representative introduced the following Bill on the 4th day of February, 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 years ending September 30, 2002, and 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 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: Three thousand five hundred four dollars and no cents (\$3,504.00) for a Food Distribution Grant, under **Health and Human Services**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty nine million seven hundred six thousand thirty seven dollars and eighty four cents (\$89,706,037.84), and

Five thousand three hundred seventy two dollars and no cents (\$5,372.00) for 201-312 BIA Title 7 Grant, One hundred seventy eight dollars and eighty cents (\$178.80) for 240-6801 Box Tops Expense, under **Education**; One hundred four thousand nine hundred seventy six dollars and seventy five cents (\$104,976.75) for 220-476 Social Services, ~~Decrease-~~Three thousand five hundred four dollars and no cents (\$3,504.00) to correct- Food Distribution Grant, under **Health and Human Services**; Thirty thousand dollars and no cents (\$30,000.00) carryover for Central Air Systems in District I, Fifteen thousand dollars and no cents (\$15,000.00) carryover for Central Air Systems in District II, Fifteen thousand dollars and no cents (15,000.00) carryover for Central Air Systems in District III, Four thousand dollars and no cents (\$4,000.00) carryover for Air Conditioners in District I, Two thousand eight hundred dollars and no cents (\$2,800.00) carryover for Air Conditioners for District II, Two thousand dollars and no cents (\$2,800.00) for Air Conditioners in District III, under **Housing**; Fifty-five thousand one hundred sixteen dollars and no cents, (\$55,116.00) for increase to James McClurken contract, Twenty two thousand four hundred ninety seven dollars and fifteen cents (\$22,497.15) for EPA Grant carryover, under **Natural Resources**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Eighty eight million five hundred sixty nine thousand five hundred seventy seven dollars and two cents (\$88,569,577.02).

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 2002</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Health and Human Services		
Food Distribution Grant	\$ 3,504.00	\$14,212,379.22

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
BIA Title 7 Grant	\$ 5,372.00	
100-240-6801 Box Top Expense	\$ 178.80	\$16,892,922.70

Health and Human Services		
220-476 Social Services	\$104,976.75	
Decrease-Food Distribution Grant correction.	(\$ 3,504.00)	\$12,730,501.00

Housing		
Central Air Systems District I	\$ 30,000.00	
Central Air Systems District II	\$ 15,000.00	
Central Air Systems District III	\$ 15,000.00	
Air Conditioners District I	\$ 4,000.00	
Air Conditioners District II	\$ 2,800.00	
Air Conditioners District III	\$ 2,800.00	\$ 3,836,506.00

Natural Resources		
250-538-4300		
Increase to James McClurken contract	\$ 55,116.00	
EPA Grant carryover	\$ 22,497.15	\$ 4,083,327.52

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

Education		
280-636-4001 Administrative salaries decreased amount of:	\$38,142.72	
280-636-4401 MFIP admin. mileage decreased amount of:	\$ 2,000.00	
280-636-5000 training decrease amount of:	\$ 5,000.00 to	
280-636-4000 Direct Salaries amount transferred:	\$38,142.72	
280-636-4450 Non-local mileage amount transferred:	\$2,000.00	
280-636-4451 Non-local Travel	\$5,000.00	

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 fourth day of February in the year two-thousand three.

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



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 2-7-03



Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED
Date: 2-14-03



Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND