

Ordinance 12-03

An Ordinance of Supplemental Appropriation, and Carryover for Administration, Community Development, Education, and Judicial of the Tribal Government for Fiscal Years ending September 30, 2002, and September 30, 2003.

The District I Representative introduced the following Bill on the 6th 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 Administration, Community Development, Education, and Judicial 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: Ten thousand eight hundred twenty dollars and seventy three cents (\$10,820.73) for Critical Professions, under **Administration**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty nine million eight hundred nine thousand three hundred fifty five dollars and fourteen cents (\$89,809,355.14), and

Two million two hundred sixty-five thousand seven hundred sixty-one dollars and seventy-three cents (\$2,265,761.73) for Community Development carryover, Two hundred eighteen thousand five hundred eighty five dollars and nine cents (\$218,585.09) for Public Works carryover, under **Community Development**; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Ojibwe Language Program 210-235, One hundred seventeen thousand dollars and no cents (\$117,000.00) for Early Education Ojibwe Language Program 100-247, under **Education**; Fourteen thousand nine hundred eighty eight dollars and seventy cents (\$14,988.70) for Federal Grant carryover, under **Judicial**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Ninety one million four hundred thirty-five thousand nine hundred twelve dollars and fifty-four cents (\$91,435,912.54).

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>
Administration		
Critical Professions	\$10,820.73	\$12,748,643.92

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Community Development		
Community Development carryover	\$2,265,761.73	
Public Works carryover	\$ 218,585.09	\$23,279,280.62
Education		
Ojibwe Language Program 210-235	\$ 250,000.00	
Early Education Ojibwe Language Program 100-247	\$ 117,000.00	\$17,259,922.70
Judicial		
Federal Grant carryover	\$14,988.70	\$ 1,051,333.70

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 12 -03

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

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

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 2/14/03

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED
Date: 2/20/03

Mary Al Balber
Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND