

Ordinance 13-03

An Ordinance of Supplemental Appropriation, Carryover, and Budget Revision for Administration, and Health and Human Services 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 11th 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, and Health and Human Services 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 thousand nine hundred eighty dollars and no cents (\$1,980.00) for Title VI Social Nutrition Grant, under **Health and Human Services**, which amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty nine million eight hundred eleven thousand three hundred thirty five dollars and fourteen cents (\$89,811,335.14), and

One thousand five hundred dollars and no cents (\$1,500.00) for AIERO 213-5700, Eight hundred forty five thousand dollars and no cents (\$845,000.00) carryover for Governmental Affairs, under **Administration**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Ninety two million six hundred forty three thousand six hundred twenty eight dollars and ninety six cents \$92,643,628.96.

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		
Title VI Social Nutrition Grant		
220-451-6700	\$ 1,980.00	\$15,068,515.64
<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
AIERO (American Indian Employment Rights Office) 213-5700 rec'd from MN dept of Transportation	\$ 1,500.00	
Governmental Affairs 100-226	\$845,000.00	\$11,958,586.00

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

Administration

100-230-6800 Wage Subsidy Salaries decreased amount of: \$50,000.00 to
100-230-4001 Wage Subsidy Salary amount transferred: \$50,000.00

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

Passed by the Band Assembly on this eleventh 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