

BAND ASSEMBLY BILL 07-02-23-96

A bill of appropriation for governmental operations of the Executive, Legislative and Judicial Branches of tribal government for fiscal year ending September 30, 1997.

The District I, II, and III Representatives jointly introduce the following bill on this 19th day of September 1996.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe Indians for the purpose of appropriating funds for all governmental operations for fiscal year ending September 30, 1997.

Chapter 78

Section 1: Governmental operations. The Band Assembly hereby appropriates funds for the Executive, Legislative and Judicial Branches for fiscal year ending September 30, 1997 for the following programs: Administration, Public Safety, Public Works, Economic Development, Education, Health and Human Services, Natural Resource and Land Acquisition, Community Development, Christmas Bonus and Debt Service, as detailed in the attached document (Exhibit A, F.Y. 97 Annual Budget).

Section 1.01: Any Program not specifically listed above shall be excluded from appropriations in this bill and as such the Finance Officer and/or Commissioner of Finance shall be precluded from authorizing any expenditure until said time of appropriation occurs.

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of \$ 24,995,129.93 for the governmental operation of the Executive, Legislative and Judicial Branches for the fiscal year ending September 30, 1997 as detailed in the attached document (exhibit A): Fiscal Year 1997 - Annual Budget.

Section 1.03: The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations/functions:

Administration	\$ 3,800,272.37
Judicial	\$ 438,343.00
Public Works	\$ 2,195,635.00
Economic Development	\$ 1,147,318.00
Public Safety	\$ 770,681.00
Education	\$ 7,136,555.55
Health and Human Services	\$ 3,808,105.00
Natural Resources and Land Acq.	\$ 2,387,058.00
Christmas Bonus	\$ 1,510,000.00
Community Development	\$ 1,501,162.01
Debt Service	\$ 300,000.00
Total Operating F.Y. 1997 Budget	<u>\$24,995,129.93</u>

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

Section 2: The Band Assembly hereby specifically excludes from this Bill any grants or contracts not listed in the attached document, Fiscal Year 1997 Annual Budget.

Section 3: The Band Assembly hereby mandates that no expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly approval.

Section 4: The Band Assembly hereby mandates that any increases in funding to any grant or contract already listed in the attached document, Fiscal Year 1997 Annual Budget, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure in excess of the amount originally budgeted.

Section 5: The Band Assembly hereby mandates that any decreases in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation; without further action by the Band Assembly, upon notification of the decrease by the appropriate federal or state agency.

Section 6: The Band Assembly hereby directs that indirect cost will be collected based on the current rate approved by the United States Department of the Interior, Office of Inspector General, unless limited to a lesser rate by applicable federal and state regulations.

Section 7: The Band Assembly hereby mandates that the Office of Management and Budget shall present a financial status report on a monthly basis to the Band members.

Section 8: The Band Assembly hereby mandates that a summary of the approved appropriation bill for the fiscal year ending September 30, 1997, shall be published in the Mille Lacs Band newsletter within 60 days of the approval of the bill.

Section 9: The Band Assembly hereby mandates that all appropriations shall lapse at the end of each fiscal year and shall be available for reappropriation by the Band Assembly in succeeding Fiscal Years.

Section 10: The Band Assembly hereby reserves the right to amend any provision or adopt additional policies in order to protect the financial integrity of the Band.

Section 11: 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 the Office of Management and Budget concurs with the transfers. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administrative Policy Board to approve budget transfers within programs of up to 10% of the total program budget within a given budget line if the program is under one hundred thousand dollars and up to 5% if the program is one hundred thousand dollars or greater.

Ordinance 23-96

Introduced to the Band Assembly on this nineteenth day of September in the year one thousand nine hundred ninety six.

Passed by the Band Assembly on this nineteenth day of September in the year one thousand nine hundred ninety six.



David Matibus, Speaker of Assembly

APPROVED
DATE: 9-23-96



Marge Anderson, Chief Executive

FILED
DATE: 9-23-96



James Genia, Solicitor General

OFFICIAL SEAL OF THE BAND