

**BAND ASSEMBLY BILL 07-01-14-96**

A bill of supplemental appropriation for the Governmental Operation for the Debt Service of the Legislative Branch of Tribal Government, carryover funds for fiscal year 1996.

The District I Representative introduced the following bill on the 31st day of May 1996.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of the retiring 1992A Infrastructure Revenue Bonds for fiscal year 1996.

Chapter 78

Section 1: Governmental Operations. The Band Assembly hereby appropriates '95 carryover funds for the retiring 1992A Infrastructure Revenue Bonds.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of FY-95 carryover funds in the amount of: Eight million dollars and no cents (\$8,000,000.00) for 1992A Infrastructure Revenue Bond Retirement, which amends the total to read, Forty-five million seven hundred nine thousand five hundred seventy-five dollars and eight cents (\$45,709,575.08).

Section 1.02: Amendment to Section 1.03. The Band Assembly hereby appropriates and authorizes the supplemental expenditure of carryover funds for the following:

<b><u>Tribal Operation:</u></b>	<b><u>Supplemental:</u></b>	<b><u>Amended Amount:</u></b>
Debt Service		
1992A Bond,'95 Carryover Fds	\$8,000,000.00	\$9,888,000.00

Section 1.03: Amendment to 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 \$100,000.00 and up to 5% if the program is \$100,000.00 or greater.

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

**Ordinance 14-96**

Introduced to the Band Assembly on this  
thirty first day of May in the year one  
thousand nine hundred ninety six.

Passed by the Band Assembly on this  
thirty first day of May in the year  
one thousand nine hundred ninety six.

  
David Matrious, Speaker of Assembly

APPROVED  
DATE: 6-3-96

  
Marge Anderson, Chief Executive

FILED  
DATE: 6-3-96

  
James Genia, Solicitor General

**OFFICIAL SEAL OF THE BAND**