

Ordinance 26-97

A ordinance of appropriation for governmental operations of the Executive, Legislative, and Judicial Branches of tribal government for fiscal year ending September 30,1998.

The District I, II and III Representatives jointly introduce the following bill on this 22nd day of September 1997.

Preamble

It is 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 30,1998.

Chapter 78

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative and Judicial Branches for fiscal year ending September 30,1998 for the following programs: Administration, Public Safety, Corporate Commission, Education, Health and Human Services, Natural Resources, and Land Acquisition, Community Development, Housing, Christmas Bonus and Debt Service, as detailed in the attached document (Exhibit A, F.Y. 98 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 such time as appropriation occurs.

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of \$30,980,153.00 for the governmental operation of the Executive, Legislative and Judicial Branches for the fiscal year ending September 30,1998 as detailed in the attached document (Exhibit A): Fiscal Year 1998- 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	\$4,529,818.00
Judicial	\$ 495,644.00
Housing	\$2,577,969.00
Economic Development	\$1,900,000.00
Public Safety	\$ 969,717.00
Education	\$7,874,977.00
Health and Human Services	\$5,282,727.00
Natural Resources and Land Acq.	\$2,323,440.00
Christmas Bonus	\$1,541,500.00
Community Development	\$3,254,362.01
Debt Service	<u>\$ 230,000.00</u>

Total Operating F.Y. 1998 Budget **\$30,980,153.00**

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

Section 2: Specifically excluded from this Bill are any grants or contracts not listed in the attached document, Fiscal Year 1998 Annual Budget.

Section 3: No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4: Any increase in funding to any grant or contract already listed in the attached document, Fiscal Year 1998 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: Any decrease 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 by the appropriate federal or state agency.

Section 6: Indirect cost will be collected based on the current rate approved by the United States Department of Interior, Office of Inspector General, unless limited to a lesser rate by applicable federal or state regulations.

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

Section 8: A summary of the approved appropriation bill for the fiscal year ending September 30, 1998, shall be published in the Mille Lacs Band Newsletter within sixty (60) days of the approval of the bill.

Section 9: There shall be quarterly progress reports by all commissioners for their respective programs.

Section 10: All appropriations shall lapse at the end of each fiscal year and shall be available for reappropriation by the Band Assembly.

Section 11: 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 12: 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 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 50% of the total program budget transfers within a given budget line if the program is under one hundred thousand dollars and up to 20% if the program is one hundred thousand dollars or greater.

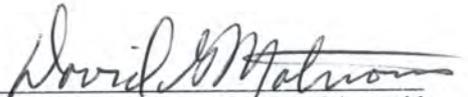
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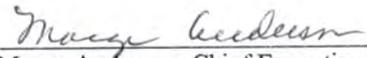
Introduced to the Band Assembly on this
twenty-second day of September in the year
One thousand nine hundred ninety seven.

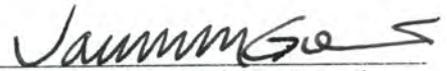
Passed by the Band Assembly on this
twenty-second day of September in the year
one thousand nine hundred ninety seven.

Approved
Date: 9-23-97

Filed
Date: 9-23-97


David G. Matrious, Speaker of Assembly


Marge Anderson, Chief Executive


James M. Genia, Solicitor General

OFFICIAL SEAL OF THE BAND