

Ordinance 44-98

An ordinance of appropriation for governmental operations of the Executive, Legislative, and Judicial Branches of tribal government for fiscal year ending September 30, 1999.

The District I, District II and District III Representatives jointly introduce the following bill on this 23rd day of September 1998.

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, 1999.

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, 1999 for the following programs: Administration, Public Safety, Corporate Commission, Education, Health and Human Services, Natural Resources, Land Acquisition, Community Development, Housing, Christmas Bonus and Long Term Savings, as detailed in the attached document (Exhibit A, F. Y. 99 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 \$37,167,002.00 for the governmental operation of the Executive, Legislative and Judicial Branches for the fiscal year ending September 30, 1999 as detailed in the attached document (Exhibit A): Fiscal Year 1999- 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	\$5,795,697.00
Judicial	\$ 646,728.00
Housing	\$2,827,466.00
Economic Development	\$1,000,000.00
Public Safety	\$1,384,823.00
Education	\$8,860,313.00
Health and Human Services	\$6,469,621.00
Natural Resources and Land Acq.	\$2,415,491.00
Christmas Bonus	\$2,340,000.00

Community Development	\$2,426,863.00
Long term savings	<u>\$3,000,000.00</u>
Total Operating F.Y. 1999 Budget	\$37,167,002.00

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 1999 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 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 appropriated.

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 granting agency.

Section 6. Indirect costs 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, 1999, 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 made to the Band Assembly by all commissioners for their respective programs.

Section 10. Except as otherwise exempted all appropriations shall lapse at the end of each fiscal year and be available for reappropriation by the Band Assembly.

Section 11. The Band Assembly fully 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 per line item, provided that the transfers are

allowable under grant provisions, if applicable. 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.

Section 13. The \$800,000 appropriation included in the Housing appropriation for the Home Loan Program is subject to the following conditions:

1. Applicants are ineligible for the Home Loan program if their household income exceeds \$75,000.
2. Applicants must present proof of denial of their application to the Minnesota Chippewa Home Loan Program if their household income exceeds \$30,000.

Ordinance 44-98

Introduced to the Band Assembly on this
twenty-third day of September in the year
One thousand nine hundred ninety eight

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

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 9-25-98

Marge Anderson
Marge Anderson, Chief Executive

Date: _____

Veto

FILED

Date: 9/29/98

James Genia
James Genia, Solicitor General

OFFICIAL SEAL OF THE BAND