

Ordinance 09-98

An ordinance of supplemental appropriation and an amendment to Administration, Education and Health and Human Services of the Executive Branch of Tribal Government for fiscal year ending September 30, 1998.

The District III Representative introduced the following bill on the 3rd day of November 1997.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for governmental operation for fiscal year ending September 30, 1998.

Chapter 78

Section 1: Governmental Operations. The Band Assembly hereby authorizes and appropriates and expenditures for and amends to the Administration, Education and Health and Human Services for the fiscal year ending September 30, 1998.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Twenty-five thousand three hundred seventy three dollars and thirty-nine cents (\$25, 373.39) for District I maintenance vehicle '97 carryover under **Administration**, Twenty-eight thousand five hundred forty-eight dollars and no cents (\$28, 548.00) for COL Quality Transition, Four thousand six hundred twenty-eight dollars and thirty-four cents (\$4, 628.34) for FY '97 Summer Lunch Program, Ten thousand dollars and no cents (\$10,000.00) for FY '98 Lunch Program, Ten thousand dollars and no cents (\$10,000.00) for Head Start Innovative Grant FY '97, Thirty-one thousand four hundred dollars and no cents (\$31,400.00) for purchase of a Bus for the Head Start Department in District III under **Education**, Five thousand dollars and no cents (\$5,000.00) for Elder Services Directory grant, One hundred thirty-eight thousand nine hundred twenty-three dollars and sixty cents (\$138,923.60) for Health Care Research and Assisted Living Unit construction '97 carryover, Seven thousand seven hundred nineteen dollars and no cents (\$7,719.00) for Mille Lacs Band Food Commodity program under **Health and Human Services**, which amends the **total Tribal Operations** to read Thirty two million, seventeen thousand, seven hundred seventy three dollars and thirty-three cents (\$32,017,773.33)

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

<u>Tribal Operation</u>	<u>Supplemental/Transfers</u>	<u>Amended Amount</u>
Administration		
District I, maintenance vehicle '97 carryover	\$ 25,373.39	
Government Center Construction FY '97 carryover	\$500,000.00	\$5,081,691.39
Education		
COL, Quality Transition	\$ 28, 548.00	
Summer Lunch Program FY '97	\$ 4,628.34	
Lunch Program for FY '98	\$ 10,000.00	
Head Start Family Information System	\$ 10,000.00	
District III Head Start Bus	\$ 31,400.00	
		\$7,959,553.00
Health and Human Services		
Otto Bremer Foundation Grant	\$ 5,000.00	
Health Care Research/ALU Construction '97 Carryover	\$138,923.60	
Special Nutrition Program/new freezer	\$ 7,719.00	\$5,434,369.60

Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

Education

Community Services Block Grant	(\$ 31,182.00) Transfer to HHS	
Youth Prevention Grant	(\$ 54,460.00) Transfer to HHS	
Family Service Collaborative Grant	(\$250,000.00) Transfer to HHS	
Recreation Program	(\$300,000.00) Transfer to HHS	\$7,323,911.00

Health and Human Services

Community Services Block Grant	\$ 31,182.00 Transferred from Educ.	
Youth Prevention Grant	\$ 54,460.00 Transferred from Educ.	
Family Service Collaborative Grant	\$250,000.00 Transferred from Educ.	
Recreation Program	\$300,000.00 Transferred from Educ.	\$6,070,011.60

Section 1.02.02: The Band Assembly makes the transfer of funds on the condition that such transfer does not violate terms of the applicable grants and that the granting agencies are notified of the changes.

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 sufficient funds are available for the transfers. For transfers over **\$10,000.00**, the Band Assembly hereby authorizes the Administration Policy Board to approve budget transfers within programs of up to 10% of the total programs 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.

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Introduced to the Band Assembly on this
third day of November in the year
one thousand nine hundred ninety seven.


Passed by the Band Assembly on this
third day of November in the year
One thousand nine hundred ninety seven.

APPROVED

Date: 11-6-97

FILED

Date: 11-7-97



David Matrious, Speaker of the Assembly



Marge Anderson, Chief Executive



James Genia, Solicitor General

OFFICIAL SEAL OF THE BAND