

## Ordinance 40-98

An ordinance of supplemental appropriation for Administration, Community Development, Economic Development and Debt Service of the Executive Branch of Tribal Government for fiscal year ending September 30, 1998.

The District III Representative introduced the following bill on the 29th day of June 1998.

### 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 appropriates and authorizes expenditures for Community Development, Economic Development and Debt Service for fiscal year ending September 30, 1998.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of, Fifty-five thousand seven hundred dollars and no cents (\$55,700.00) for Legislative-District III Ma da Win trailers, under **Administration**, One million five hundred thousand dollars and no cents (\$1,500,000.00) for District II-Isle Community Center, Nine hundred thousand dollars and no cents (\$900,000.00) for the lower level completion of Government Center, Two million dollars and no cents (\$2,000,000.00) for the Lake Lena Clinic, Five hundred thousand dollars and no cents (\$500,000.00) for the East Lake Ceremonial Building, Six million one hundred three thousand six hundred fifty dollars and no cents (\$6,103,650.00) for the Assisted Living Facilities, under **Community Development**, Four million dollars and no cents (\$4,000,000.00) for loan to build a Corporate building, Three million dollars and no cents (\$3,000,000.00) for the Tribal Health Insurance, Four hundred twenty-eight thousand seventy-nine dollars and no cents (\$428,079.00) for the Entrepreneurial Program, under **Economic Development**, Four million three hundred thousand dollars and no cents (\$4,300,000.00) for FMHA debt sinking fund, under, **Debt Service**, which amends the **Total Tribal Operations** to read Eighty Three-million, two hundred fifteen thousand, five hundred ninety-four dollars and six cents (\$83,215,594.06).

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

<u>Tribal Operation</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Administration</b>		
District III –Legislative MidiWin account(103-6401)	\$ 55,700.00	

Chief Executive 100-200-5100	\$ 25,000.00	\$5,288,588.96
<b>Community Development</b>		
District II-Isle Community Center	\$1,500,000.00	
Completion of lower level of Government Center	\$ 900,000.00	
Lake Lena Clinic	\$ 2,000,000.00	
East lake Ceremonial building	\$ 500,000.00	
Assisted Living Facilities	\$ 6,103,650.00	\$19,501,733.41
<b>Economic Development</b>		
Loan for Corp building	\$4,000,000.00	
Tribal Health Insurance	\$3,000,000.00	
Entrepreneurial Program	\$ 428,079.00	\$26,022,934.00
<b>Debt Service</b>		
FMHA debt sinking fund	\$4,300,000.00	\$4,530,000.00

Section 1.03: 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 transfer. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administration Policy Board to approve budget transfers within programs of up to 50% of the total programs budget within a given budget line if the program is under \$100,000.00 and up to 20% if the program is \$100,000.00 or greater.

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

Section 1.04 Any funds appropriated for construction projects and unspent shall be carried over to the next fiscal year.

**Ordinance 40-98**

Introduced to the Band Assembly on this  
Twenty-ninth day of June in the year one  
Thousand nine hundred ninety eight

Passed by the Band Assembly on this  
Twenty-ninth day of June in the year  
One thousand nine hundred ninety eight.


APPROVED

Date: 7/2/98

Date: \_\_\_\_\_

FILED

Date: 7/2/98

  
\_\_\_\_\_  
David Matrious, Speaker of the Assembly

  
\_\_\_\_\_  
Marge Anderson, Chief Executive

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Vetoed

  
\_\_\_\_\_  
James Genia, Solicitor General

**OFFICIAL SEAL OF THE BAND**