

Ordinance 19-01

An Ordinance of supplemental appropriation, fiscal year 2000 carryover and budget modification for Administration, Community Development, Education, Health and Human Services, Natural Resources and Public Safety of the Executive Branch of Tribal Government for Fiscal Year ending September 30, 2001.

A Bill of supplemental appropriation for Health and Human Services and Natural Resources of the Executive Branch for fiscal year ending September 30, 2000.

The District I Representative introduced the following Bill on the 3rd day of April 2001.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for governmental operation for the fiscal year ending September 30, 2001.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education, Health and Human Services, Natural Resources, and Public Safety for fiscal year ending September 30, 2000 and September 30, 2001.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Fifty-one thousand four hundred sixty-six dollars and no cents (\$51,466.00) for Personnel (100-222), Twenty seven thousand dollars and no cents (\$27,000.00) FY '00 carryover for Information's System (100-225-6800); Four hundred four dollars and seventy-five cents (\$404.75) to the Clerk of Court-award to Plaintiff-case #00CV715, Sixty-nine thousand five hundred fifteen dollars and nine cents (\$69,515.09) for District I Legislative carryover, under **Administration**; Thirty thousand dollars and no cents (\$30,000.00) for Goals 2000 Grant (201-338), Thirty-two thousand eight hundred ninety-three dollars and no cents, (\$32,893.00) for Child Care Development Block grant, Sixty-six thousand nine hundred twenty-one dollars and no cents (\$66,921.00) for Language Immersion K-12 (201-335), Thirteen thousand sixty-three dollars and sixty-eight cents (\$13,063.68) for Johnson O'Malley Grant (201-313), Ten thousand dollars and no cents (\$10,000.00) for Technology Conference Grant (201-327), Fifty-three thousand eight hundred eighty-five dollars and sixty cents (\$53,885.60) for School to Work Grant (201-336), Seventy thousand one hundred twelve dollars and seventy-four cents (\$70,112.74) for Early Education Language Immersion (100-247), Two thousand two hundred ninety-eight dollars and no cents (\$2,298.00) for State Arts Grant, One hundred sixty-three thousand forty-seven dollars and no cents (\$163,047.00) for the Even Start Grant, Eighty-three thousand seven hundred ten dollars and no cents (\$83,710.00) for Headstart State Grant, Sixty thousand seven hundred seventy-six dollars and no cents (\$60,776.00) for Operations and Maintenance (increase in Base funding), Eighty-three thousand six hundred eighty-five dollars and no cents (\$83,695.00) for Digital Divide Grant, Ninety-five thousand dollars and no cents (\$95,000.00) for Learn and Serve Grant, under **Education**;

Seventy thousand dollars and no cents (\$70,000.00) partial carryover FY 00 to FY 01 for Ne-Ia-Shing Clinic Third Party Revenue, Three hundred ninety-one dollars (\$391.00) for Energy Assistance Grant, Ten thousand dollars and no cents (\$10,000.00) for Energy Assistance Grant (220-453-6853), One hundred sixteen thousand nine hundred thirty-six dollars and no cents (\$116,936.00) for SmithKline Beecham Innovation Grant (Wisdom Steps Program), One million eight hundred ninety-seven thousand three hundred six dollars and no cents (\$1,897,306.00) for Circle of Health fiscal year 2000 carryover; Twenty-six thousand two hundred thirty six dollars and no cents (\$26,236.00) for Energy Assistance grant; under **Health and Human Services**; Seven thousand seven hundred seventy-eight dollars and seventy-two cents (\$7,778.72) General Assistance Program (GAP) funds, under **Natural Resources**; Fifteen thousand dollars and no cents (\$15,000.00) for IHS Injury Protection grant, Five thousand dollars and no cents (\$5,000.00) for Child Passenger Safety Program grant; Three thousand eight hundred fifty six dollars and twenty-nine cents (\$3,856.29) for Bullet Proof Vest FY '00 carryover; under **Public Safety**, which amends the **Total Fiscal Year 2001 Tribal Operations** to read Sixty-nine million five hundred six thousand five hundred seventy-eight dollars and nineteen cents (\$69,506,578.19), **and**;

Twenty thousand four hundred forty dollars and twenty-seven cents (\$20,440.27) for FY2000 ISU outreach Sub contract Agreement, Two thousand dollars and no cents (\$2,000.00) for Women's Project (220-469-3800); Five thousand seven hundred twenty three dollars and fifty-one cents (\$5,723.51) for Women's Project (220-469-3801); Thirteen thousand four hundred seven dollars and sixty-two cents (\$13,407.62) for Women's Project (220-472-3310); Sixty-eight thousand seven hundred seventy five dollars and no cents (\$68,775.00) for Chemical Dependency (220-462-3800); Twenty-two thousand nine hundred forty three dollars and no cents (\$22,943.00) for Social Services (220-484-8030); Two thousand one hundred sixty four dollars and no cents (\$2,164.00) for Food Distribution (220-452-3300); under **Health and Human Services**; Thirty-five thousand dollars and no cents (\$35,000.00) for GLIFWC FY 2000 Revenue, Four thousand one hundred fifty-seven dollars and twenty-seven cents (\$4,157.27) for BIA Fire FY 2000 Revenue, under **Natural Resources**; which amends the **Total Fiscal Year 2000 Tribal Operations** to read Sixty-four million seven hundred thirteen thousand six hundred fifty-six dollars and seventy-nine cents (\$64,713,656.79).

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 Fiscal Year 2001</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
Personnel (100-222)	\$51,466.00	
Information's System (100-225-6800)	\$27,000.00	
Office of Solicitor General		
Case #00CV715	\$404.75	
District I Legislative carryover	\$ 69,515.09	\$6,396,567.84

Education

Goals 2000 grant (201-338)	\$ 30,000.00	
Child Care Development Block Grant	\$32,893.00	
201-335 Language Immersion		\$66,921.00
201-313 Johnson O'Malley Grant		\$13,063.68
201-327 Technology conference Grant		\$10,000.00
201-336 School to Work Grant		\$53,885.60
100-247 Early Education Language Immersion		\$70,112.74
State Arts Grant	\$ 2,298.00	
Even Start Grant	\$163,047.00	
Headstart State Grant	\$ 83,710.00	
Operations and Maintenance (increase in BIA funding)	\$ 60,776.00	
Digital Divide Grant	\$ 83,685.00	
Learn and Serve Grant	\$ 95,000.00	\$15,408,898.37

Health and Human Services

NIS Clinic Third Party Revenue		\$ 70,000.00
Energy Assistance Grant	\$ 391.00	
Circle of Health carryover		\$1,897,306.00
Energy Assistance Grant (220-453-6853)	\$ 10,000.00	
SmithKline Beecham Innovation Grant	\$116,936.00	
FY01 Energy Assistance grant	\$ 26,236.00	\$12,423,558.98

Natural Resources

General Assistance Program	\$ 7,778.72	\$ 6,564,134.02
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Public Safety

IHS Injury Protection grant	\$15,000.00	
Child Passenger Safety Program grant	\$ 5,000.00	
FY '00 carryover Bullet Proof Vest		\$ 3,856.29 \$2,373,725.98

Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following under **Community Development**:

396-000-7210, DIII Cultural Building Planning amount of transfer (\$50,000.00) to
 312-000-7200, District III Construction, in the amount of \$30,000.00, and
 312-000-4301, District III Architecture, in the amount of \$20,000.00.

394-299-7101, ALU Phone and Data amount of transfer: (\$30,000.00) to
 394-299-7200, ALU II Building Construction in the amount of \$30,000.00.

394-299-7203, ALU II General Conditions amount of transfer: (\$45,000.00) to
394-299-7200, ALU II Building Construction in the amount of \$45,000.00.

394-299-7220, ALU II Excavation amount of transfer: (\$47,022.00) to
394-299-7200, ALU II Building Construction in the amount of \$47,022.00.

394-299-5799, ALU II Contingency amount of transfer: (\$110,000.00) to
394-299-4301, ALU Architect Basic Serv in the amount of \$110,000.00.

394-299-5799, ALU II Contingency amount of transfer: (\$2,000.00) to
394-299-6300, ALU Document Printing in the amount of \$2,000.00.

Total amount transferred \$234,022.00

394-399-4300, ALU III Consultants amount of transfer: (\$5,000.00) to
394-399-7200, ALU III Building Construction in the amount of \$5,000.00.

394-399-4301, ALU III Architect Basic Serv amount of transfer: (\$75,000.00) to
394-399-7200, ALU III Building Construction in the amount of \$75,000.00.

394-399-5799, ALU III Contingency amount of transfer: (\$60,000.00) to
394-399-4307, ALU III Material Testing in the amount of \$60,000.00.

394-399-7204, ALU III Well and Septic amount of transfer: (\$55,000.00) to
394-399-7200, ALU III Building Construction in the amount of \$55,000.00.

394-399-7207, ALU III Road Construction amount of transfer: (\$20,000.00) to
394-399-7200, ALU III Building Construction in the amount of \$20,000.00.

Total Amount Transferred \$215,000.00

<u>Tribal Operation Fiscal Year 2000</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Natural Resources		
GLIFWC	\$35,000.00	
BIA FIRE	\$ 4,157.27	\$5,685,313.80
Health and Human Services		
ISU Outreach Sub Contract Agreement	\$ 20,440.27	
Women's Project (220-469-3800)	\$ 2,000.00	
Women's Project (220-469-3801)	\$ 5,723.51	
Women's Project (220-472-3310)	\$ 13,407.62	
Chemical Dependency (220-472-3800)	\$ 68,775.00	
Social Services (220-484-8034)	\$ 22,943.00	
Food Distribution (220-452-3300)	\$ 2,164.00	\$9,103,679.33

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 2.04 All funds appropriated for construction projects, shall be automatically carried-over to the next fiscal year, if total amount appropriated is unspent.

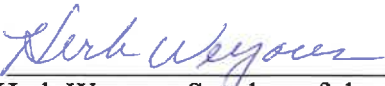
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Introduced to the Band Assembly on this
fifth day of April in the year
Two thousand one.

Passed by the Band Assembly on this
fifth day of April in the year
Two thousand one.

APPROVED

Date: 4-06-01



Herb Weyaus, Speaker of the Assembly



Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED

Date: _____

Solicitor General

OFFICIAL SEAL OF THE BAND