

## Ordinance 29-01

An Ordinance of supplemental appropriation and fiscal year carryover for Community Development, Education and Health and Human Services of the Executive Branch of Tribal Government for Fiscal Year ending September 30, 2001.

The District III Representative introduced the following Bill on the 6th day of September 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 Community Development, Education and Health and Human Services fiscal year ending September 30, 2001.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Forty thousand dollars and no cents (\$40,000.00) for District III construct sFY99 carryover (100-102-7205), under **Community Development**; Two hundred forty-four thousand eight hundred dollars and no cents (\$244,800.00) for 21<sup>st</sup> Century Grant, Sixty-one thousand seven hundred dollars and no cents (\$61,700.00) for Band Match, Fifty-five thousand five hundred dollars and no cents (\$55,500.00) for fiscal year '01 21<sup>st</sup> Century, Forty-three thousand six hundred fifteen dollars and no cents (\$43,615.00) for Workforce Investment Act, under **Education**; Fifty-six thousand nine hundred eighty-three dollars (\$56,983.00) for CD/MH Fifty Cents a Drink Program Net Revenue FY00 carryover, Nine thousand seven hundred sixty-eight dollars and no cents (\$9,768.00) for MN Department of Economic Security (Energy Programs), One thousand eighty-seven dollars and no cents (\$1,087.00) for Clinic 220-422 Additional AFA Contract Support Costs, under **Health and Human Services**; which amends the **Total Fiscal Year 2001 Tribal Operations** to read Seventy-eight million three hundred eight thousand seventeen dollars and eighty-eight cents (\$78,308,017.88).

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>
<b>Community Development</b>		
DIII construction		
FY'99 carryover (100-120-7205)	\$40,000.00	\$14,871,024.95
<b>Education</b>		
21 <sup>st</sup> Century Grant	\$244,800.00	
Band Match	\$ 61,700.00	
21 <sup>st</sup> Century	\$ 55,500.00	
Workforce Investment Act	\$ 43,615.00	\$18,565,743.95
<b>Health and Human Services</b>		
CD/MH Fifty-cents a Drink		
FY'00 carryover	\$56,983.00	
MN Department of Economic Security	\$ 9,768.00	
Additional AFA Contract Support Costs	\$ 1,087.00	\$14,188,765.78

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

Ordinance 29-01

Introduced to the Band Assembly on this  
Sixth day of September in the year  
Two thousand one.

Passed by the Band Assembly on this  
Sixth day of September in the year  
Two thousand one.

APPROVED

Date: 9-11-01

Herb Weyaus  
Herb Weyaus, Speaker of the Assembly

Melanie Benjamin  
Melanie Benjamin, Chief Executive

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

\_\_\_\_\_  
Vetoed

FILED

Date: 9/12/01

Todd M. John  
Solicitor General

**OFFICIAL SEAL OF THE BAND**