

## Ordinance 18-01

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

A Bill of supplemental appropriation for Education of the Executive Branch for fiscal year ending September 30, 2000.

The District II Representative introduced the following Bill on the 20th day of March 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Section 1: Band Assembly Bill 09-03-17-01 is hereby repealed.

Section 2: 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 2.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Forty thousand dollars (\$40,000.00) for Treaty Rights Celebration, Nine thousand dollars and no cents (\$9,000.00) for Anishinaabe Wi Yung 2001 Conference Donation [140-6668], Three thousand dollars and no cents (\$3,000.00) Corporate donation for Urban "Coat drive activities" new line item, under **Administration**; Fifty thousand dollars and no cents (\$50,000.00) carryover for District I Playground Equipment [138-7100], twenty-four thousand six hundred dollars and no cents (\$24,600.00) for Consultant Line (Oblig. #43115) [120-4300], thirty-six thousand dollars and no cents (\$36,000.00) for Consultant Line [120-4300], thirty thousand dollars and no cents (\$30,000.00) for Bugg Hill [120-4301], twenty thousand six hundred dollars and no cents (\$20,600.00) for Apple Orchard Dev. [120-4302], twenty thousand dollars and no cents (\$20,000.00) for Aerial Photos [120-4304], forty-two thousand three hundred eighty dollars and no cents (\$42,380.00) for D-I Ceremonial Bldg [120-6601], Fourteen thousand two hundred dollars and no cents (\$14,200.00) for Tribal Transportation Planning, Six thousand dollars and no cents (\$6,000.00) for IHS-BE-16M Project, under **Community Development**; Seventy-seven thousand five hundred four dollars and forty-two cents (\$77,504.42) for the TANF Welfare to Work [280-612], one thousand seven hundred forty dollars and one cent (\$1,740.01) for TANF JTPA IV-A [280-622], nineteen thousand nine hundred seventy-two dollars and fifty-four cents (\$19,972.54) for TANF Tribal Jobs [280-637], six thousand five hundred ninety-nine dollars and seventy cents (6,599.70) for TANF Direct Employment [280-623], eighteen thousand five hundred fifty-one dollars and eighteen cents (\$18,551.18) for TANF Youth Employment [280-624], one hundred sixty thousand one hundred thirty-five dollars and seventy-eight cents (\$160,135.78) for TANF Band,

One hundred fifty dollars and no cents (\$150.00) for Herzog Roofing Rebate [210-321-6200], eight dollars and thirty-four cents (\$8.34) for Access anywhere Telephone Systems Commission [201-320-4500], One thousand dollars (\$1,000.00) for School Nature Area project [201-343-6200], Ninety thousand dollars and no cents (\$90,000.00) for the Blandin Grant, Sixteen thousand five hundred fifty-four dollars and no cents (\$16,544.00) for Post Secondary Preparation Program [201-315], Five thousand dollars (\$5,000.00) for Arts Education, Two hundred eighty-three thousand eighty-five dollars and no cents (\$283,085.00) for Federal TANF [280-638], Ninety thousand four hundred thirty-nine dollars and no cents (\$90,439.00) for Welfare to Work Program, Five thousand eight hundred eighty-one dollars and no cents (\$5,881.00) for Work Force Investment (Indian Native American Program), a **decrease** of thirty thousand dollars and no cents (-\$30,000.00) for NASS Nutrition Program (324), a **decrease** of Sixty-three thousand eight hundred forty-two dollars and eighty-six cents (-\$63,842.86) for NASS O&M (210-325), under **Education**; Three hundred twenty-seven thousand nine hundred twenty-three dollars and no cents (\$327,923.00) for Grant Revenue, fifty-eight dollars and no cents (\$58.00) for FY2001 Youth Prevention Grant, sixteen thousand dollars and no cents (\$16,000.00) for Energy Assistance-Energy Related Repair, twenty thousand seventy dollars and no cents (\$20,070.00) for Energy Assistance-Primary Heat, thirty thousand seventy dollars and no cents (\$30,070.00) for Energy Assistance-NFA; eight hundred twenty-three dollars (\$823.00) for National Emergence Food & Shelter Program, seventeen thousand one hundred eighty-five dollars and no cents (\$17,185.00) for CD Outreach Grant increase, one thousand thirty dollars and ninety-eight cents (\$1,030.98) for CD Outreach Grant carryover, One hundred three thousand three hundred ninety-two dollars and no cents (\$103,392.00) for Energy Assistance, under **Health and Human Services**; Eleven thousand seven hundred twenty-nine dollars and no cents (\$11,729.00) for Language Immersion [250-533], twenty-one thousand dollars (\$21,000.00) for Agriculture [250-534], ten thousand five hundred ninety-two dollars and no cents (\$10,592.00) for Fire Protection [100-151] under **Natural Resources**; two thousand eight hundred thirteen dollars and sixty cents (\$2,813.60) for COPS in school, sixty-five thousand seven hundred forty-nine dollars and six cents (\$65,749.06) for COPS school based, fifty-seven thousand six hundred eighty-two dollars and forty-eight cents (\$57,682.48) for COPS more, forty-eight thousand one hundred ten dollars and forty eight cents (\$48,110.48) for COPS resource under **Public Safety** which amends the **Total Fiscal Year 2001 Tribal Operations** to read Sixty-six million four hundred forty thousand two hundred ninety six dollars and thirty-two cents (\$66,440,296.32), **and**

Fourteen thousand seventy-nine dollars and seventy-six cents (\$14,079.76) for FY00 State Head Start FY00 clean-up [201-351], Thirty thousand dollars and no cents (\$30,000.00) for NASS Nutrition Program (324), Sixty-three thousand eight hundred forty-two dollars and eighty-six cents (\$63,842.86) for NASS O&M (210-325), under **Education**; which amends the **Total Fiscal Year 2000 Tribal Operations** to read Sixty-four million five hundred six thousand five hundred forty-six dollars and twelve cents (\$64,506,546.12).

Section 2.02: 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>Administration</b>		
Treaty Rights Celebration	\$40,000.00	
Anishinaabe Wi Yung 2001 Conference Donation [140-6668}	\$ 9,000.00	
Urban Coat Drive Activities (100-228)	\$ 3,000.00	\$ 6,248,182.00
<b>Community Development</b>		
D-I Playground Equipment [138-7100]	\$50,000.00	
Consultant Line (Oblig#43115)[120-4300]	\$24,600.00	
Consultant Line [120-4300]	\$36,000.00	
Bugg Hill [120-4301]	\$30,000.00	
Apple Orchard Dev [120-4302]	\$20,600.00	
Aerial Photos [120-4304]	\$20,000.00	
D-I Ceremonial Bldg [120-6601]	\$42,380.00	
Tribal Transportation	\$14,200.00	
IHS BE-16M Project	\$ 6,000.00	\$14,189,597.00
<b>Education</b>		
TANF Welfare to Work [280-612]	\$ 77,504.42	
TANF JTPA IV-A [280-635]	\$ 1,740.01	
TANF Tribal Jobs [280-637]	\$ 19,972.54	
TANF Dir. Employ [280-623]	\$ 6,599.70	
TANF Youth Employ [280-624]	\$ 18,551.18	
TANF Band [280-638]	\$160,135.78	
Herzog Roofing Rebate [210-321-6200]	\$ 150.00	
Access anywhere Telephone Systems Commission	\$ 8.34	
School Nature Area Project	\$ 1,000.00	
Blandin Grant	\$ 90,000.00	
P.S.P.P	\$ 16,554.00	
Arts Education	\$ 5,000.00	
Federal TANF	\$283,085.00	
Welfare to Work Program	\$90,439.00	
Work Force Investment	\$ 5,881.00	
Decrease NASS Nutrition Program (324)	(\$30,000.00)	
Decrease NASS O&M (210-325) (amending Bill 10-01)	(\$63,842.86)	\$14,643,506.35

**Health and Human Services**

Grant Revenue	\$327,923.00	
FY2001 Youth Prevention Grant	\$ 58.00	
Energy Assistance-Energy Related Repair	\$ 16,000.00	
Energy Assistance-Primary Heat	\$ 20,070.00	
Energy Assistance (NFA)	\$ 30,070.00	
National Emergence Food & Shelter	\$ 823.00	
CD Outreach Grant Increase	\$ 17,185.00	
CD Outreach Grant Carryover		\$ 1,030.98
Energy Assistance	\$103,392.00	\$10,302,689.98

**Natural Resources**

Language Immersion carryover [250-533]	\$ 11,729.00	
Agriculture carryover [250-534]	\$ 21,000.00	
Fire Protection carryover [100-151]	\$ 10,592.00	\$ 6,556,355.30

**Public Safety**

Cops in School grant carryover	\$ 2,813.60	
Cops School based grant carryover	\$65,749.06	
Cops more grant carryover	\$57,682.48	
Cops Resources	\$48,110.48	\$ 2,349,869.69

Section 2.02.01: Amendment to Section 1.02. The Band Assembly hereby approves budget transfers and authorizes the expenditures of under **Health and Human Services**;

Section 2.02.02: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

220-469-7200, Grant Net Revenue Construction amount of transfer: (\$36,070.00) to	
220-469-4501, Net Revenue Telephone in the amount of:	\$ 3,570.00
220-469-6600 Net Revenue Building Maintenance in the amount of:	\$ 3,500.00
220-469-6800 Net Revenue Program Supplies in the amount of:	\$ 4,000.00
220-469-7100 Net Revenue Construction in the amount of:	\$ 25,000.00

<u>Tribal Operation Fiscal Year 2000</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
<b>Education</b>		
FY 00 State Head Start FY00 clean-up	\$ 14,079.76	
NASS Nutrition Program (324)	\$30,000.00	
NASS O&M	\$63,842.86	\$14,692,185.91

Section 2.03: 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.

Ordinance 18-01

Introduced to the Band Assembly on this  
twentieth day of March in the year  
Two thousand one.

Passed by the Band Assembly on this  
twentieth day of March in the year  
Two thousand one.

APPROVED

Date: 3/21/01

Herb Weyaus  
Herb Weyaus, Speaker of the Assembly

Melanie Benjamin  
Melanie Benjamin, Chief Executive

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

\_\_\_\_\_  
Vetoed

FILED

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

\_\_\_\_\_  
Solicitor General

**OFFICIAL SEAL OF THE BAND**