

Ordinance 28-01

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

The District I Representative introduced the following Bill on the 30th day of July 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 and Natural Resources fiscal year ending September 30, 2001.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Twenty-two thousand eight hundred ninety-one dollars and no cents (\$22,891.00) for Planning Program, Fifteen thousand dollars and no cents (\$15,000.00) for Legislative, under **Administration**; Twenty-two thousand four hundred forty-eight dollars and twenty-five cents (\$22,448.25) for the East Lake Ceremonial Building, Fifty-six thousand seven hundred forty-seven dollars and fifty-eight cents (\$56,747.58) for Isle Community Center, under **Community Development**; Seven hundred ninety-one thousand dollars and no cents (\$791,000.00) for 201-320 ISEP, Three hundred eleven thousand two hundred dollars and no cents (\$311,200.00) for 201-326 Transportation, Two hundred forty-two thousand dollars and no cents (\$242,000.00) for Administrative Cost Grant, Eight thousand six hundred seventy dollars and no cents (\$8,670.00) for Early Childhood Family Education, Ninety-two thousand nine hundred dollars and no cents (\$92,900.00) for TCCC, under **Education**; Two thousand eighty-two dollars and no cents (\$2,082.00) for the Annual Funding Agreement #4, Ninety thousand seven hundred fifty dollars and no cents (\$90,750.00) for Annual Funding Agreement #5, Twenty-six thousand five hundred twenty dollars and no cents (\$26,520.00) for IHS, Two hundred seventy-five thousand one hundred twenty-four dollars and thirty-three cents (\$275,124.33) for Third Party (Medicaid), Three hundred ninety-four thousand four hundred seventy-six dollars and thirty-three cents (\$394,476.33) for Total Clinic, which amends the **Total Fiscal Year 2001 Tribal Operations** to read Seventy-seven million seven hundred ninety-four thousand five hundred sixty-four dollars and eighty-eight cents (\$77,794,564.88).

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>
Administration		
Long Term Planning	\$ 22,891.00	
Legislative	\$ 15, 000.00	\$ 6,615,394.07
Community Development		
East Lake Ceremonial Bldg	\$ 22,448.25	
Isle Community Center	\$ 56,747.58	\$14,831,024.95
Health and Human Services		
Annual Funding Agreement #4	\$ 2,082.00	
Annual Funding Agreement #5	\$ 90,750.00	
IHS	\$ 26,520.00	
Third Party (Medicaid)	\$275,124.33	
Total Clinic	\$394,476.33	\$14,120,927.78
Education		
201-320 ISEP	\$791,000.00	
210-326 Transportation	\$311,200.00	
201-310 Administrative Cost Grant	\$242,000.00	
Early Childhood Family Education	\$ 8,670.00	
TCCC	\$ 92,900.00	\$18,160,128.00

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 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
Thirtieth day of July in the year
Two thousand one.

Passed by the Band Assembly on this
Thirtieth day of July in the year
Two thousand one.


APPROVED

Date: _____


Date: _____

FILED

Date: _____



Herb Weyaus, Speaker of the Assembly



Melanie Benjamin, Chief Executive

Vetoed



Solicitor General

OFFICIAL SEAL OF THE BAND