

Ordinance 26-01

An ordinance of supplemental appropriation and fiscal year 2000 carryover 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.

The District I Representative introduced the following Bill on the 9th 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-eight thousand dollars and no cents (\$28,000.00) for Maintenance carryover 201, Fifteen thousand six hundred fifty-four dollars and no cents (\$15,654.00) FY '00' carryover (213) for tax free funds, Six thousand four hundred ninety-four dollars and sixty-seven cents (\$6,494.67) for tax free funds for Indian Employment Rights Office, under **Administration**; One hundred sixty-two thousand two hundred thirty-two dollars and twelve cents (\$162,232.12) for USDA funding for USDA loan funds, four hundred thousand dollars and no cents (\$400,000.00) for USDA grant under **Community Development**; One hundred seventeen thousand five hundred dollars and no cents (\$117,500.00) for District I Early Education carryover (100-240), thirty-five thousand nine hundred twenty-eight dollars and no cents (\$35,928.00) for District II Early Education carryover (100-243), eleven thousand ninety-five dollars and no cents (\$11,095.00) for District III Early Education carryover (100-244), eleven thousand two hundred eight dollars and eighty-eight cents (\$11,208.88) for 21st Century carryover (280-6616), four hundred ninety-three dollars and no cents (\$439.00) for Reading is fundamental grant under **Education**; Four hundred thirty-six dollars and no cents (\$436.00) for Indian Child Welfare Association primary grant carryover, eight thousand five hundred twenty-three dollars and ninety-one cents (\$8,523.91) for Indian Child Welfare Association special focus grant carryover, one hundred six thousand three hundred seven dollars and no cents (\$106,307.00) for Tele-pharmacy grant carryover, two hundred eighty-four thousand sixty-six dollars and no cents (\$284,066.00) for Pharmacy grant carryover, fifty-eight thousand nine hundred sixty-one dollars and seventy-six cents (\$58,961.76) for Special Diabetes grant carryover, two hundred twenty-four thousand five hundred thirty-seven dollars and no cents (\$224,537.00) for Annual Funding Agreement, twenty thousand dollars and no cents (\$20,000.00) for Social Nutrition grant, one thousand one hundred two dollars and no cents (\$1,102.00) for Indian Child Welfare Association primary grant, two thousand eight hundred sixty-nine dollars and no cents (\$2,869.00) for Indian Child Welfare Association special focus grant, under **Health and Human Services**;

Twenty thousand dollars and no cents (\$20,000.00) for supplemental appropriation, under **Judicial**; Nine thousand five hundred dollars and no cents (\$9,500.00) for Grotto Foundation Award for the Language Immersion Program, under **Natural Resources**; which amends the **Total Fiscal Year 2001 Tribal Operations** to read Seventy-five million four hundred seventy-seven thousand seven hundred fifty-five dollars and thirty-nine cents (\$75,442,755.39).

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		
Maintenance 201	\$ 28,000.00	
Carryover Department 213	\$ 15,654.00	
Indian Employment Rights Office	\$ 6,494.67	\$ 6,577,503.07
Community Development		
USDA funding for USDA loan funds	\$162,232.12	
USDA grant	\$400,000.00	\$14,751,829.12
Education		
District I Early Education carryover (100-240)	\$117,500.00	
District II Early Education carryover (100-243)	\$ 35,928.00	
District III Early Education carryover (100-244)	\$ 11,095.00	
21st Century carryover (280-6616)	\$ 11,208.88	
Reading is Fundamental grant (100-243-6201)	\$ 493.00	\$16,714,358.95
Health and Human Services		
Indian Child Welfare Act primary grant carryover	\$ 436.00	
Indian Child Welfare Special Focus grant carryover	\$ 8,523.91	
Tele-pharmacy grant carryover	\$106,307.00	
Pharmacy carryover	\$284,066.00	
Special Diabetes grant carryover	\$ 58,961.76	
Annual Funding Agreement	\$224,537.00	
Social Nutrition grant	\$ 20,000.00	
Indian Child Welfare Act Primary grant increase	\$ 1,102.00	

Tribal Operation Fiscal Year 2001	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Health and Human Services Cont'd		
Indian Child Welfare special Focus grant increase	\$ 2,869.00	\$13,331,975.12
Judicial		
Supplemental (4000)	\$ 20,000.00	\$ 820,693.00
Natural Resources		
Grotto Foundation Award for the Language Immersion Program	\$ 9,500.00	\$ 8,248,267.15

Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

394-299-4300, ALU Consultants amount of transfer: (\$5,000.00) to
394-299-7203, ALU II General Conditions in the amount of: \$5,000.00

394-299-4305, A/V & Communications amount of transfer: (\$6,000.00) to
394-299-7203, ALU II General Conditions in the amount of: \$6,000.00

394-299-4306, ALU Inspections amount of transfer: (\$3,000.00) to
394-299-7203, ALU II General Conditions in the amount of: \$3,000.00

394-299-4307, ALU Material Testing amount of transfer: (\$1,000.00) to
394-299-7203, ALU II General Conditions in the amount of: \$1,000.00

394-299-6300, ALU Document Printing amount of transfer: (\$1,900.00) to
394-299-7203, ALU II General Conditions in the amount of: \$1,900.00

394-299-7102, ALU Building Security amount of transfer: (\$7,500.00) to
394-299-7203, ALU II General Conditions in the amount of: \$7,500.00

394-299-7101, ALU Phone & Data amount of transfer: (\$107,238.54) to
394-299-7203, ALU II Building Construction in the amount of: \$107,238.54

394-299-7204, ALU II Well & Septic amount of transfer: (\$24,500.00) to
394-299-7200, ALU II General Conditions in the amount of: \$24,500.00

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.

Ordinance 26-01

Introduced to the Band Assembly on this
Ninth day of July in the year
Two thousand one.

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

APPROVED

Date: 7/12/01

Date: _____

FILED

Date: 7/13/01

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

Melanie Benjamin
Melanie Benjamin, Chief Executive

Vetoed

Michael Mackin, P.S.G.
Solicitor General

OFFICIAL SEAL OF THE BAND