

Ordinance 39-03

An Ordinance of Supplemental Appropriation for Economic Development of the Corporate Commission for Fiscal Year ending September 30, 2003.

The District I Representative introduced the following Bill on the 28th day of July 2003.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for economic development for the fiscal year ending September 30, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Economic Development for fiscal year ending September 30, 2003.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Two million dollars and no cents (\$2,000,000.00) for Mille Lacs Market, under **Economic Development**, which amends the **Total Fiscal Year 2003 Economic Development** to read six million forty-five thousand eight hundred forty-three and no cents (\$4,045,843.00).

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 2003</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Economic Development		
Mille Lacs Market		
Merrill Lynch Account	\$2,000,000.00	\$6,045,843.00

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 shall stay within the given budgeted amounts and Economic Development shall update the Band Assembly on a monthly basis and include the Band Assembly in the formal close-out process.

Section 1.04 All funds appropriated for capital construction projects shall be appropriated to align with the project length so as to automatically carry-over to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2003. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, a written Change Order shall immediately be routed to the Band Assembly for appropriate action.

If any appropriated amounts for this project remain at completion, Economic Development must return such unused funds to the Mille Lacs Band General Fund.

Band Assembly Bill 10-04-39-03

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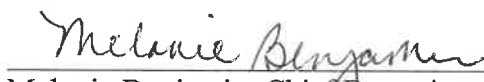
Introduced to the Band Assembly on this
Twenty eighth day of July in the year
two-thousand three.

Passed by the Band Assembly on this
Twenty eighth day of July in the year
two-thousand three.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 7/31/03



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND