

Ordinance 04-03

An Ordinance of Supplemental Appropriation for Bonus Distribution, and Housing of the Tribal Government for Fiscal Year ending September 30, 2003.

The District I Representative introduced the following Bill on the 20th day of November 2002.

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, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Bonus Distribution, and Housing 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: Four million one hundred ninety four thousand seven hundred fifty nine dollars and no cents (\$4,197,759.00) for Adult Distribution, Two million three hundred twenty four thousand four hundred ninety six dollars and no cents (\$2,324,496.00) for Distribution to Minor-Trust Accounts, under **Bonus Distribution**; Four hundred eighty three thousand dollars and no cents (\$483,000.00) for Additional Funding for Elderly Programs, One million dollars and no cents (\$1,000,000.00) for Home Renovation Improvement Loan Program, under **Housing**, which amends the **Total Fiscal Year 2003 Tribal Operations** to read Eighty five million eight hundred thirty eight thousand two hundred twenty eight dollars and sixty seven cents (\$85,838,228.67).

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/Carryover</u>	<u>Amended Amount</u>
Bonus Distribution		
Adult Distribution	\$ 4,194,759.00	
Distribution to Minor Trust Accounts	\$ 2,324,496.00	\$11,709,255.00
Housing		
Additional Funding for Elderly Programs	\$ 483,000.00	
Home Renovation Improvement Loan Program	\$1,000,000.00	\$3,766,906.00

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 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.

Ordinance 04-03

Introduced to the Band Assembly on this twentieth day of November in the year two-thousand two.

Passed by the Band Assembly on this twentieth day of November in the year two-thousand two.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: November 20, 2002

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED

Date: November 21, 2002

Mary Al Balber /ss
Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND