

Ordinance 38-03

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

The District III 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 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, Health and Human Services, 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 eighty seven thousand nine hundred eighty dollars and no cents (\$4,087,980.00) for Adult Distribution, two million one hundred sixty six thousand two hundred eighty dollars and no cents (\$2,166,280.00) for Minor Distribution, seven thousand fifty eight dollars and no cents (\$7,058.00) for Administrative costs for previous distributions, six thousand three hundred sixty two dollars and sixty eight cents (\$6,362.68) for Administrative costs for August 2003, under **Bonus Distribution**; Eighty five thousand dollars and no cents (\$85,000.00) for Emergency Assistance program under **Health and Human Services**; three hundred forty one thousand dollars and no cents (\$341,000.00) for the Rehabilitation of homes project matching funds under **Housing**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred nine million four hundred seventy four thousand three hundred seventy three dollars and seventy eight cents (\$109,474,373.78).

Section 1.02: Amendment to Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds and carryover for the following:

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Bonus Distribution		
Adult Distribution	\$ 4,087,980.00	
Distribution to Minor Trust Accounts	\$ 2,166,280.00	
Administrative costs for previous distributions	\$ 7,058.00	
Administrative costs for August 2003	\$ 6,362.68	\$22,271,860.59
Health and Human Services		
Emergency Assistance Program	\$85,000.00	\$13,091,192.29

Housing

Band Matching Funds

Rehabilitation of homes funds	\$341,000.00	\$4,217,746.88
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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.

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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: August 6, 2003



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND