

Ordinance 08-04

An ordinance of Supplemental Appropriation for Bonus Distribution, of the Tribal Government for Fiscal Year ending September 30, 2004.

The District I Representative introduced the following Bill on the 25th day of November 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, 2004.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Bonus Distribution, for Fiscal Year ending September 30, 2004.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five million forty thousand seven hundred fifty dollars and no cents (\$5,040,750.00) for Adult Distribution, two million six hundred ninety one thousand nine hundred seventy five dollars and no cents (\$2,691,975.00) for Minor Distribution, six thousand dollars and no cents (\$6,000.00) for processing costs for December, under **Bonus Distribution**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read Seven million seven hundred thirty eight thousand seven hundred twenty five dollars and no cents (\$7,738,725.00).

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 2004 Amount</u>	<u>Supplemental/Carryover</u>	<u>Amended</u>
Bonus Distribution		
Adult Distribution 2,350 @ \$ 2,145.00	\$ 5,040,750.00	
Minor Distribution 1,255 @ \$ 2,145.00	\$ 2,691,975.00	
Estimated Processing Costs for December: 7,738,725.00	\$ 6,000.00	\$

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.

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Introduced to the Band Assembly on this
Twenty fifth day of November in the year
two thousand three.

Passed by the Band Assembly on this
Twenty fifth day of November in the year
two thousand three.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: November 25, 2003



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND