

Ordinance 34-04

An Ordinance of Supplemental Appropriations for the August 2004 Bonus Distribution and Severance for the District I of the Legislative Branch of the Tribal Government for Fiscal Year ending September 30, 2004.

The District III Representative introduced the following Bill on the 15th day of July 2004.

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 and Severance, 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: Four million nine hundred seventy six thousand six hundred thirteen dollars and no cents (\$4,976,613.00) for Adult Distribution, two million six hundred thirteen thousand six hundred two dollars and no cents (\$2,613,602.00) for Minor Distribution, under **Bonus Distribution**; Ten thousand two hundred ten dollars and three cents (\$10,210.03) for District I Severance, under **Legislative**, which amends the **Total Fiscal Year 2004 Tribal Operations** to read Eighty one million three hundred seventy five thousand two hundred six one dollars and forty five cents (\$81,375,261.45).

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</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Bonus Distribution		
Minor Distribution-1,262		
@ \$ 2,071.00	\$ 2,613,602.00	
Adult Distribution- <u>2,403</u>		
@ \$ 2,071.00	\$ 4,976,613.00	\$20,300,524.00
Legislative		
Severance		
100-140-4000-District I	\$ 10,210.03	\$4,330,991.03

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 2004. 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
fifteen day of July in the year
two thousand four.

Passed by the Band Assembly on this
fifteen day of July in the year
two thousand four.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 7-16-04



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND