

Ordinance 21-04

An Ordinance of supplemental appropriation for **Capital Expenditures (a newly established department of Community Development)** of the Executive Branch of Tribal Government for fiscal year ending September 30, 2004.

The District II Representative introduced the following Bill on the 30th day of March 2004.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating funds for permanent initiative spending, for the fiscal year ending September 30, 2004.

Title I.

Section 1. Permanent Initiative. The Band Assembly hereby appropriates and authorizes Capital Expenditures for fiscal year ending September 30, 2004 (attached hereto as "Exhibit A").

Section 1.01. The Band Assembly hereby appropriates and authorizes the expenditure of two million nine hundred thousand dollars and no cents (\$2,900,000.00).

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of supplemental funds for the following (attached hereto as "Exhibit A"):

<u>Fiscal Year 2004</u>	<u>Supplemental Appropriation</u>
Community Development	
Capital Expenditures	\$ 2,900,000.00

All funds appropriated are maximum fund amounts and shall not be exceeded.

Section 1.03. The Band Assembly hereby authorizes commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item, provided that the transfers are allowable under grant provisions, if applicable. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administrative Policy Board to approve budget line item transfers within programs of up to 50% of the total program budget if the program is under one hundred thousand dollars, and up to 20% if the program is one hundred thousand dollars or greater.

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, the Band Assembly must be notified so as to take appropriate action.

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Introduced to the Band Assembly on this
Thirtieth day of March in the year
Two thousand four

Passed by the Band Assembly on this
Thirtieth day of March in the year
Two thousand four

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 4-12-04

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND