Ordinance 11-05

An Ordinance of Supplemental Appropriation from Permanent Initiative Funds, for the Mill Lacs Band Tribal Government for Fiscal Year ending September 30, 2005.

The District I Representative introduced the following Bill on the 4th day of January, 2005.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for the establishment of a Minnesota Tribal Foundation for the Fiscal Year ending September 30, 2005.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for investment to a Minnesota Tribal Foundation, for Fiscal Year ending September 30, 2005.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five hundred thousand dollars and no cents (\$500,000.00) for Governmental Funds Held for Others, under Permanent Initiative Funds; which brings the **Total Fiscal Year 2005 Permanent Initiative Funds** to read Five hundred thousand dollars and no cents (\$500,000.00).

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

| Permanent Initiative-Fiscal Year 2005 | Supplemental | Amended Amount |
|---------------------------------------|--------------|-----------------------|
| Minnesota Tribal Foundation | \$500,000.00 | \$500,000.00 |

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.

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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 2005. 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 11-05

Introduced to the Band Assembly on this Fourth day of January in the year two thousand five.

Passed by the Band Assembly on this thirteenth day of January in the year two thousand five.

Herb Weyaus, Speaker of the Assembly

APPROVED

Date: January 17, 2005

Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND