

Ordinance 39-15

An Ordinance of Supplemental Appropriation of carry over for District I Powwow Arena from carry over FY2014 for Fiscal Year ending September 30, 2015.

The District I Representative introduced the following Bill on the 25th day of June, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating carry over to cover cost of the completed construction to the District I Powwow Arena from carry over FY2014 for the Fiscal Year ending September 30, 2015.

Title I.

Section 1: The Band Assembly hereby appropriates and authorizes expenditures carry over to cover the cost of the completed construction to the District I Powwow Arena for Fiscal Year ending September 30, 2015; and

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred nineteen thousand two hundred sixty six dollars and twenty nine cents (\$119,266.29) of carry over FY14 100-107 to FY15 100-107-7200 cover the cost of the completed construction to the District I Powwow Arena; and

Section 1.02: The Band Assembly hereby appropriates and authorizes the carry over for the following:

FY14 carry over – to cover the completed construction	
FY2014 100-107	(\$119,266.29) to
FY2015 100-107-7200	\$ 119,266.29

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** (ten thousand dollars and no cents) provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00** (ten thousand dollars and no cents), the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of up to 50% of the total program's budget within a given budget line if the program is under **\$100,000.00** (One hundred thousand dollars and no cents) and up to 20% if the program is **\$100,000.00** (One hundred thousand dollars and no cents) or greater.

Section 1.04: All funds appropriated for capital construction projects shall be appropriated to align with the project length and will no longer automatically carry-over to the next Fiscal Year. If appropriated funds remain and if the project is not completed within Fiscal Year 2015 capital construction projects shall be re-appropriated. 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.

Ordinance 39-15
(Band Assembly Bill 16-03-39-15)

Introduced to the Band Assembly on this
Twenty Fifth day of June in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Twenty Fifth day of June in the year
Two thousand fifteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: June 26, 2015

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Sandi Blake

From: Joni Wall
Sent: Wednesday, June 10, 2015 9:36 AM
To: Sandi Blake
Cc: Adam Valdez
Subject: need an appropriation
Attachments: 100-107 for FY2015.pdf; 100-107 for FY2014.pdf

Importance: High

Follow Up Flag: Follow Up
Due By: Wednesday, June 10, 2015 11:41 AM
Flag Status: Flagged

Good Morning Sandi,

Here is information on the Pow Wow arena for District 1.
There needs to be an appropriation in FY2015 to cover the completed construction from FY2014.
As it was finished in FY2015, the payments came from this year, but the unused dollars are in FY2014.
The amount is \$119,266.29.

Please let me know if you have any questions on this.

Thank you.

Joni M. Wall
Financial Analyst
Office of Management and Budget
Mille Lacs Band of Ojibwe
Joni.wall@millelacsband.com
320-532-7473

Run date: 06/10/2015 @ 09:25
 Bus date: 06/10/2015

Mille Lacs Band of Ojibwe Indians
 Revenue and Expense w/Contracts

Select.: A100-107-XXXX-XXXX
 GLREVEX.102 Page 2

100 GENERAL FUND

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	% USED
100-107-3800-0000 PGM NON VENDOR INCOME	17,000.00	500.00	4,004.70	.00	.00	12,995.30	(.24)
100-107-8030-0000 PGM NON NET REVENUE	97,200.00	.00	.00	.00	.00	97,200.00	.00
Total Revenue	114,200.00	500.00	4,004.70	.00	.00	110,195.30	(.04)

100-107-4300-0000 PGM NON CONTRACT LABOR	20,000.00	.00	.00	.00	.00	20,000.00	.00
100-107-4450-0000 PGM NON SR PRINC. NON LCL T	2,400.00	.00	.00	.00	.00	2,400.00	.00
100-107-5700-0000 PGM NON MISCELLANEOUS COSTS	4,000.00	.00	2,816.55	.00	.00	1,183.45	.70
100-107-6100-0000 PGM NON SUPPLIES	10,000.00	.00	734.67	.00	.00	9,265.33	.07
100-107-6200-0000 PGM NON RAFFLE TICKETS	9,000.00	.00	.00	.00	.00	9,000.00	.00
100-107-6300-0000 PGM NON ADVERTISING	1,000.00	.00	.00	.00	.00	1,000.00	.00
100-107-6500-0000 PGM NON EQUIPMENT RENTAL	9,000.00	.00	.00	.00	.00	9,000.00	.00
100-107-6700-0000 PGM NON UTILITIES	2,800.00	.00	957.83	.00	.00	1,842.17	.34
100-107-6800-0000 PGM NON TRAV TOR PAYOUT	56,000.00	.00	.00	.00	.00	56,000.00	.00
100-107-7200-0000 PGM NON CONSTRUCTION	.00	.00	119,266.29	.00	.00	(119,266.29)	.00
Total Expenditure	114,200.00	.00	123,775.34	.00	.00	(9,575.34)	1.08
	.00	500.00	(119,770.64)	.00	.00	119,770.64	.00

FY2015

Need an appropriation of \$119,266.29 to cover the negative amount from finishing 2014 construction.

100 GENERAL FUND
 X

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2014		OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	# USED
				YEAR TO DATE EXPENDITURES	CONTRACT COMMITMENTS				
100-107-4300-0000 POW MOW VENDOR INCOME	17,000.00	.00	8,525.00	.00	.00	.00	8,475.00	(.50)	
100-107-3901-0000 POW MOW MISC. INCOME	.00	2,647.00	2,647.00	.00	.00	.00	(2,647.00)	.00	
100-107-8000-0000 POW MOW NET REVENUE	106,783.00	101,890.14	101,890.14	.00	.00	.00	4,892.86	(.95)	
100-107-8001-0000 POW MOW PERM. INITIATIVE RE	1,486,349.00	1,255,317.64	1,255,317.64	.00	.00	.00	231,031.36	(.84)	
Total Revenue	1,610,132.00	1,359,854.78	1,368,379.78	.00	.00	.00	241,752.22	(.85)	
100-107-4300-0000 POW MOW CONTRACT LABOR	473.00	.00	280.00	.00	.00	.00	193.00	.59	
100-107-4301-0000 POW MOW CEREMONIAL DRUM CON	1,000.00	.00	1,000.00	.00	.00	.00	.00	1.00	
100-107-4302-0000 POW MOW EWECE CONTRACT	2,000.00	.00	1,750.00	.00	.00	.00	250.00	.88	
100-107-4303-0000 POW MOW ARENA DIRECTOR CONT	1,500.00	.00	1,000.00	.00	.00	.00	500.00	.67	
100-107-4304-0000 POW MOW SOUND DIRECTOR CONT	4,000.00	.00	4,000.00	.00	.00	.00	.00	1.00	
100-107-4305-0000 POW MOW COLOR GUARD CONTRACT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1.00	
100-107-4306-0000 POW MOW DRUMS/SASHES CONTR	300.00	188.00	188.00	.00	.00	.00	132.00	.56	
100-107-4307-0000 POW MOW ROYALTY PICT. CONTR	500.00	2,607.29	7,807.29	.00	.00	.00	.00	1.00	
100-107-4308-0000 POW MOW ARCHITECT CONTRACT	9,890.00	989.00	9,890.00	.00	.00	.00	500.00	.00	
100-107-4451-0000 POW MOW SR BRAVE NON LCL TR	600.00	100.00	400.00	.00	.00	.00	200.00	1.00	
100-107-4452-0000 POW MOW JR PRINC. NON LCL T	600.00	.00	600.00	.00	.00	.00	.00	.67	
100-107-4453-0000 POW MOW JR BRAVE NON LCL TR	600.00	.00	600.00	.00	.00	.00	.00	1.00	
100-107-5700-0000 POW MOW MISCELLANEOUS COSTS	6,303.12	3,951.20	6,303.12	.00	.00	.00	.00	1.00	
100-107-6300-0000 POW MOW SUPPLIES	16,357.53	7,457.53	15,347.79	.00	.00	.00	1,009.74	.94	
100-107-6300-0000 POW MOW ADVERTISING	400.00	.00	330.00	.00	.00	.00	70.00	.83	
100-107-6500-0000 POW MOW EQUIPMENT RENTAL	8,116.00	2,641.90	7,656.90	.00	.00	.00	449.10	.94	
100-107-6700-0000 POW MOW UTILITIES	5,800.00	1,080.26	5,589.04	.00	.00	.00	210.96	.96	
100-107-6800-0000 POW MOW TINY TOT PAYOUT	4,000.00	(2,500.00)	1,500.00	.00	.00	.00	2,500.00	.38	
100-107-6801-0000 POW MOW PAYOUT 7-11 BOYS	7,010.00	.00	7,010.00	.00	.00	.00	.00	1.00	
100-107-6802-0000 POW MOW PAYOUT 7-11 GIRLS	7,500.00	.00	7,500.00	.00	.00	.00	.00	1.00	
100-107-6805-0000 POW MOW WOMEN PAYOUT	76.06	.00	(1,630.00)	.00	.00	.00	1,706.06	(21.43)	
100-107-6806-0000 POW MOW MEN PAYOUT	16,000.00	.00	16,000.00	.00	.00	.00	.00	1.00	
100-107-6807-0000 POW MOW DRUM PAYOUT	16,100.00	.00	16,100.00	.00	.00	.00	.00	1.00	
100-107-6808-0000 POW MOW CONTEST JURGES	200.00	200.00	200.00	.00	.00	.00	.00	1.00	
100-107-6809-0000 POW MOW MCCASIN PAYOUT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1.00	
100-107-6810-0000 POW MOW REZ CAR PAYOUT	325.00	.00	325.00	.00	.00	.00	.00	1.00	
100-107-6811-0000 POW MOW FLOAT PAYOUT	325.00	.00	325.00	.00	.00	.00	.00	1.00	
100-107-6819-0000 POW MOW HOTEL EXPENSE	2,500.00	.00	2,500.00	.00	.00	.00	.00	1.00	
100-107-6820-0000 POW MOW HORSESHOE PAYOUT	500.00	.00	500.00	.00	.00	.00	.00	.95	
100-107-7200-0000 POW MOW CONSTRUCTION	1,486,349.00	332,047.23	1,255,317.64	.00	.00	.00	75,789.94	.95	
Total Expenditure	1,610,132.00	348,652.41	1,368,379.78	.00	155,261.42	155,261.42	86,490.80	.95	
	.00	1,011,282.37	.00	.00	(155,261.42)	155,261.42	.00		

FY2014

FY2014 had the obligation for the construction, but finished in FY2015