

Ordinance 13-16

An Ordinance of Supplemental Appropriation for the New District II Powwow Arena from Permanent Initiative for Fiscal Year ending September 30, 2016.

The District II Representative introduced the following Bill on the 3rd day of December, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for the New District II Powwow Arena from Permanent Initiative for the Fiscal Year ending September 30, 2016.

Title I.

Section 1: Permanent Initiative. The Band Assembly hereby appropriates and authorizes expenditures for the New District II Powwow Arena for the Fiscal Year ending September 30, 2016; and

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Six hundred seventy-one thousand two hundred thirty dollars and no cents (\$671,230.00) for New District II Powwow Arena 305-000-7200 under **Permanent Initiative** which amends the **Total Fiscal Year 2016 Permanent Initiative** to read: One million two hundred three thousand two hundred thirty dollars and no cents (\$1,203,230.00); and

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental funds for the following:

<u>Tribal Distributions Fiscal Year 2015</u> <u>Permanent Initiative</u>	<u>Supplemental</u>	<u>Amended Amount</u>
New District II Powwow Arena 305-000-7200	\$ 671,230.00	\$1,203,230.00

All funds appropriated are maximum fund amounts, shall not be exceeded and shall stay within the given budgeted amounts. All unspent funds appropriated shall be returned to the Mille Lacs Band no later than sixty days after the completion of the project.

Ordinance 13-16
(Band Assembly Bill 16-04-13-16)

Introduced to the Band Assembly on this
Third day of December in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Third day of December in the year
Two thousand fifteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: December 10, 2015

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

INTEROFFICE MEMORANDUM

TO: OMB, BA
FROM: EAST LAKE POW WOW COMMITTEE
SUBJECT: ADDITIONAL APPROPRIATION FOR POW WOW ARENA AND SITE IMPROVMENTS
DATE: DECEMBER 1, 2015



The East Lake Pow Wow Committee requests appropriation of an additional \$671,230 in funding from Permanent Initiative for the DII Pow Wow Arena Project. This appropriation is to fund items in the original project (curb, paving, sidewalk) that were over budget as well as items requested to be added to the project including a concession stand, registration/first aid stand, and a bypass lane on Highway #65. We also included a contingency of 5% on these costs. A spread sheet itemizing these costs is attached. We request these funds be put in line item 305-000-7200. Whatever funds are not used on the project will be turned back. Project has started, and weather dependent is anticipated to be completed prior to the 2016 Pow Wow.

305 ENCUMBRANCE CONTROL

X

ACCT/HT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015		AVAILABILITY BALANCE	% USED
				OUTSTANDING P.O.	COMMITMENTS		
305-000-0031-0000 02 FOM NOW PERM INTY. REVEN	2,700,000.00	.00	.00	.00	.00	2,700,000.00	.00
Total Revenue	2,700,000.00	.00	.00	.00	.00	2,700,000.00	.00
305-000-4300 0000 02 FOM NOW CONTRACTING	200,000.00	.00	75,865.73	.00	13,889.27	124,247.00	.45
305-000-7200-0000 02 FOM NOW CONSTRUCTION	2,500,000.00	.00	695.00	9,730.00	.00	2,489,574.00	.00
Total Expenditure	2,700,000.00	.00	77,559.73	9,730.00	13,889.27	2,553,921.00	.64
	.00	.00	(77,559.73)	(9,730.00)	(13,889.27)	106,179.00	.00

Budget Revision Spreadsheet!

Mille Lacs Band of Ojibwe		FY2016	Date	12/1/2015	
Budget Revision					
Department	305-000				
Program Name	D2 Pow Wow				
Source of Revenue	Check Off	Amount	Check Off	Revision Type	
	Federal Grant	-	X	Increase in Revenue and Expenditures	
	State Grant	-		Contingency Fund Utilization	
305-000-8031	Perm INIT	3,371,230.00	X	Increased Expenditures without Increase in Revenue	
	Program Trans Income	-			
	Total Revenue	3,371,230.00			
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	0	-	-	-
Health	4105	0	-	-	-
Life	4106	0	-	-	-
Disability	4107	0	-	-	-
Dental	4108	0	-	-	-
Work Comp	4109	0	-	-	-
Unemployment	4110	0	-	-	-
Retirement	4111	0	-	-	-
FICA E/S	4112	0	-	-	-
Contracting	4300	200000			200,000.00
Communication	4500	0	-	-	-
Insurance	6120	0	-	-	-
Materials	6400	0	-	-	-
Rental Equipment	6500	0	-	-	-
Building/Equip	6600	0	-	-	-
Utilities	6700	0	-	-	-
Supplies	6800	0	-	-	-
Vehic/equip	6720	0	-	-	-
Construction	7200	2500000	671,230.00	-	3,171,230.00
IDC	9010	0	-	-	-
Totals:		\$ 2,700,000.00	\$ 671,230.00	\$ -	3,371,230.00
Pow Wow Committee Chair		Date			

D2 Pow Wow Grounds and Arena
Value Engineering Proposal Summary

	Bid Values	V.E. Values
Base Bid Value	\$ 2,964,800.00	
Bid Alt #6: Deduct Concession Building	\$ (84,000.00)	
Bid Alt #7: Add 2 Arbor Bleacher Sections	\$ 18,400.00	
Grade Adjustments to eliminate barrow import		\$ (50,000.00)
Eliminate watermain insulation & Dir. Boring		\$ (66,850.00)
Eliminate Bituminous Paving Drop-off Drive		\$ (44,650.00)
Eliminate Erosion Control (by Owner)		\$ (12,700.00)
Eliminate Turf Establishment (by Owner)		\$ (45,000.00)
Eliminate Registration/security/first aid Bldg.		\$ (78,267.00)
Substitute painted CMU in place of burnished block: shower building interior		\$ (23,450.00)
Delete concrete curb		\$ (43,000.00)
	\$ 2,899,200.00	\$ (363,917.00)
		\$ 2,535,283.00

Contract amount

Items to Add if Additional Funding is approved	cost
soil corrections (high moisture content)	\$ 20,000.00
Pave Main Parking lot	\$ 93,300.00
Outer Concrete Ring	\$ 36,000.00
Add back Bypass Lane	\$ 75,300.00
Add back Concession Stand	\$ 84,000.00
Add Overflow Parking Lot	\$ 91,300.00
Add Back Parking lot Drop off Lane paving	\$ 44,650.00
Add Back Registration / Security / First Aid Building	\$ 78,267.00
Add Back Concrete Curb	\$ 43,000.00
Add Back Barrow import fill for site grading	\$ 50,000.00
Add Back Burnished Block interiors	\$ 23,450.00
contingency 5%	\$ 31,963.35
Subtotal	\$ 671,230.35