

Oneida Nation

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Oneida, WI 54155

BC Resolution # 04-24-24-G

Authorizing Use of Carry Over Funds of \$500,000 for Oneida Golf Enterprise (OGE) to Complete Capital Projects


- WHEREAS,** the Oneida Nation is a federally recognized Indian government and a treaty tribe recognized by the laws of the United States of America; and
- WHEREAS,** the Oneida General Tribal Council is the governing body of the Oneida Nation; and
- WHEREAS,** the Oneida Business Committee has been delegated the authority of Article IV, Section 1, of the Oneida Tribal Constitution by the Oneida General Tribal Council; and
- WHEREAS,** the Oneida Nation adopts a budget for each fiscal year which identifies how anticipated funds will be utilized; and
- WHEREAS,** at the end of each fiscal year, the difference between actual expenditures and actual revenues results in carry over funds which are available for use after the funds have been subject to the Oneida Nation's annual audit; and
- WHEREAS,** the General Tribal Council has identified that 25% of the audited carry over funds shall be allocated to land acquisition in accordance with the 2033 Land Acquisition Plan, resolution # GTC-09-18-10-A, 2033 Land Acquisition Plan; and
- WHEREAS,** the remaining audited carry over funds, 75% of the audited carry over, is managed and reported out in the Treasurer's Report in the "Owner's Report" (report on investment restricted and unrestricted funds) and has been allocated within the approved budget and for projects; and
- WHEREAS,** the Oneida Business Committee adopted resolution # BC-10-21-22-A, Process to Authorize Use of Carry Over Funds, to track the amount of carry over funds and how those funds are being used to better monitor budget development, budget revenues and expenditures, and allocation for projects; and
- WHEREAS,** a request to utilize \$500,000 for Capital Projects from the Economic Development, Diversification and Community Development (EDDCD) Fund was submitted to the Business Analyst by the General Manager of Thornberry Creek at Oneida, and
- WHEREAS,** there are insufficient funds available in EDDCD to honor this request; and
- WHEREAS,** the Finance Office has identified the balance of funds available in the Prior Year Carryover is \$55,591,990; and
- WHEREAS,** if the Business Committee supports use of the funding source, the remaining balance would be \$55,091,990; and

NOW THEREFORE BE IT RESOLVED, the Oneida Business Committee approves the use of carry over funds as identified below.

- Project Owner: Joe Hanrahan, Thornberry Creek's General Manager
- Amount Requested: \$500,000
- Purpose of Funds: To complete the following capital projects:
 - Plumbing infrastructure \$20,000*
 - North retaining wall \$85,000
 - Building automation system replacement \$52,500
 - Chiller replacement \$230,750
 - Ice & snow sensor for main parking lot \$1,500
 - Course improvement funds TBD
 - Total \$439,750**
- *Does not include any added work that may be uncovered during the assessment.
- **This figure is estimated based on the bids in place. Total estimate from OGE is \$500,000.

CERTIFICATION

I, the undersigned, as Secretary of the Oneida Business Committee, hereby certify that the Oneida Business Committee is composed of 9 members of whom 5 members constitute a quorum; 8 members were present at a meeting duly called, noticed and held on the 24th day of April, 2024; that the forgoing resolution was duly adopted at such meeting by a vote of 6 members for, 0 members against, and 1 members not voting*; and that said resolution has not been rescinded or amended in any way.



Lisa Liggins, Secretary
Oneida Business Committee

*According to the By-Laws, Article I, Section 1, the Chair votes "only in the case of a tie."