

Ordinance 11-14

An Ordinance of Supplemental Appropriation from the Economic Development funds (8% allocated per Net Revenue Plan) for the Gaming Regulatory Authority for Fiscal Years ending September 30, 2014 and September 30, 2015.

The District I Representative introduced the following Bill on the **26th** day of November, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating from the Economic Development Fund for the Gaming Regulatory Authority for Fiscal Years ending September 30, 2014 and September 30, 2015.

Title I

Section 1: Gaming Regulatory Authority. The Band Assembly hereby appropriates and authorizes expenditures for the Gaming Regulatory Authority from the Economic Development Fund for Fiscal Years ending September 30, 2014 and September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Three million eighty two thousand fifty eight dollars and no cents (\$3,082,058.00) for 100-186 Gaming Regulatory Authority-Surveillance; Four hundred sixty one thousand one hundred twenty two dollars and no cents (\$461,122.00) for 100-187 Gaming Regulatory Authority-Internal Audit; One million six hundred seventy eight two hundred twenty five dollars and no cents (\$1,678,225.00) for 100-188 Gaming Regulatory Authority- OGR & C under **Economic Development**; which brings the **Total Fiscal Year 2014 Economic Development Funds** to read: Five million two hundred twenty one thousand four hundred four dollars and no cents (\$5,221,404.00); and

Three million one hundred eighty one thousand eight hundred sixteen dollars and no cents (\$3,181,816.00) for 100-186 Gaming Regulatory Authority- Surveillance; Four hundred seventy five thousand five hundred nineteen dollars and no cents (\$475,519.00) for 100-187 Gaming Regulatory Authority-Internal Audit; One million seven hundred twenty four thousand sixty three dollars and no cents (\$1,724,063.00) for 100-188 Gaming Regulatory Authority- OGR & C under **Economic Development**; which brings the **Total Fiscal Year 2015 Economic Development Funds** to read: Five million three hundred eighty one thousand three hundred ninety eight dollars and no cents (\$5,381,398.00); and

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

<u>Fiscal Year 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
GRA 100-186	\$3,082,058.00	
GRA 100-187	\$ 461,122.00	
GRA 100-188	<u>\$1,678,225.00</u>	
Subtotal	\$5,221,404.00	\$5,221,404.00

<u>Fiscal Year 2015</u>	<u>Supplemental</u>	<u>Amended Amount</u>
GRA 100-186	\$3,181,816.00	
GRA 100-187	\$ 475,519.00	
GRA 100-188	<u>\$1,724,063.00</u>	
Subtotal	\$5,381,398.00	\$5,381,398.00


Section 1.03: The Band Assembly hereby authorizes the Gaming Regulatory Authority Director to approve budgetary revisions within budget line item up to **\$10,000.00**, if sufficient funds are available for the revisions and send notification of all budget revisions. For revisions over \$10,000.00, the Band Assembly must approve such revisions.

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

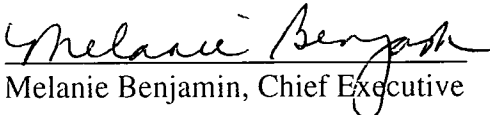
Ordinance 11-14

Introduced to the Band Assembly on this
Twenty sixth day of November in the year
Two thousand thirteenth.

Passed by the Band Assembly on this
Twenty sixth day of November in the year
Two thousand thirteenth.


Curt Kalk, Speaker of the Assembly

APPROVED
Date: November 27, 2013


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Mille Lacs Band of Ojibwe				
FY2014 & FY2015 Original Budget Request				
Department Name:	GRA Rollup			
Department Number:				
		Proposed	Proposed	
	Account #	2014 Budget	2015 Budget	
Revenues:				
Fees/Fines	3200	\$ 53,985	\$ 53,985	
Private Grants	3210	-	-	
Taxation	3220	-	-	
Federal Grant	3300	-	-	
Self Governance Compact	3305	-	-	
State Grant	3310	-	-	
Public Works Fees	3500	-	-	
Interest Income	3600	-	-	
Miscellaneous Income	3800	-	-	
Transfer In From Program	8000	-	-	
Indirect Cost Transfer In	8010	-	-	
Casino Distributions	8030	5,167,419	5,327,413	
Total Revenues		\$ 5,221,404	\$ 5,381,398	
Expenditures:				
Salaries	4000	\$ 2,987,343	\$ 3,067,778	
Health Insurance	4105	851,317	894,049	
Life Insurance	4106	17,379	18,427	
Disability Insurance	4107	49,468	51,432	
Dental Insurance	4108	15,864	17,451	
Worker's Compensation	4109	10,615	11,207	
Unemployment	4110	35,967	39,592	
Retirement	4111	176,916	181,742	
Employer's Share of FICA	4112	228,532	234,685	
Total Salaries and Fringe		\$ 4,373,401	\$ 4,516,365	
Consulting / Contract Labor	4300	\$ 105,418	\$ 105,568	
Local Mileage	4400	15,200	15,200	
Non-local Mileage	4450	27,400	28,200	
Communication	4500	4,200	4,200	
Postage	4550	7,445	7,445	
Training / Recruitment	5000	29,500	24,500	
Legal Expense	5100	-	-	
Miscellaneous Expense	5700	6,000	6,000	
Office Supplies	6100	8,800	8,800	
Insurance	6120	-	-	
Cultural Activities	6200	-	-	
Printing	6300	200	200	
Program Supplies	6400	12,930	14,380	
Rent	6500	-	-	
Building / Equip Maintenance	6600	-	-	
Donations	6668	-	-	
Utilities	6700	-	-	
Vehicle / Equipment Maintenance	6720	-	-	
Program Activities	6800	-	-	
Passthrough	6900	-	-	
Small Equipment (under \$500)	7000	-	-	
Equipment	7100	3,000	3,000	
Construction	7200	-	-	
Transfer to Programs	9000	-	-	
Indirect Cost Transfer	9010	627,911	647,541	
Total Expenditures		\$ 5,221,404	\$ 5,381,398	
Revenues Over (Under) Expenditures		\$ -	\$ -	

**Mille Lacs Band of Ojibwe
FY2014 & FY2015 Original Budget Request**

Department Name: Surveillance
Department Number: 100-186

	<u>Account #</u>	<u>Proposed 2014 Budget</u>	<u>Proposed 2015 Budget</u>
Revenues:			
Fees/Fines	3200	\$ -	\$ -
Private Grants	3210	-	-
Taxation	3220	-	-
Federal Grant	3300	-	-
Self Governance Compact	3305	-	-
State Grant	3310	-	-
Public Works Fees	3500	-	-
Interest Income	3600	-	-
Miscellaneous Income	3800	-	-
Transfer In From Program	8000	-	-
Indirect Cost Transfer In	8010	-	-
Casino Distributions	8030	3,082,058	3,181,816
Total Revenues		\$ 3,082,058	\$ 3,181,816
Expenditures:			
Salaries	4000	\$ 1,770,377	\$ 1,818,150
Health Insurance	4105	553,281	581,056
Life Insurance	4106	10,538	11,133
Disability Insurance	4107	31,362	32,614
Dental Insurance	4108	9,657	10,623
Worker's Compensation	4109	6,373	6,727
Unemployment	4110	22,405	24,677
Retirement	4111	106,223	109,089
Employer's Share of FICA	4112	135,434	139,089
Total Salaries and Fringe		\$ 2,645,651	\$ 2,733,158
Consulting / Contract Labor	4300	\$ 23,800	\$ 23,800
Local Mileage	4400	4,000	4,000
Non-local Mileage	4450	4,800	4,800
Communication	4500	3,000	3,000
Postage	4550	3,600	3,600
Training / Recruitment	5000	8,000	8,000
Legal Expense	5100	-	-
Miscellaneous Expense	5700	1,200	1,200
Office Supplies	6100	4,000	4,000
Insurance	6120	-	-
Cultural Activities	6200	-	-
Printing	6300	-	-
Program Supplies	6400	5,800	5,800
Rent	6500	-	-
Building / Equip Maintenance	6600	-	-
Donations	6668	-	-
Utilities	6700	-	-
Vehicle / Equipment Maintenance	6720	-	-
Program Activities	6800	-	-
Passthrough	6900	-	-
Small Equipment (under \$500)	7000	-	-
Equipment	7100	3,000	3,000
Construction	7200	-	-
Transfer to Programs	9000	-	-
Indirect Cost Transfer	9010	375,207	387,458
Total Expenditures		\$ 3,082,058	\$ 3,181,816
Revenues Over (Under) Expenditures		\$ -	\$ -

**Mille Lacs Band of Ojibwe
FY2014 & FY2015 Original Budget Request**

Department Name: Internal Audit
Department Number: 100-187

	<u>Account #</u>	<u>Proposed 2014 Budget</u>	<u>Proposed 2015 Budget</u>
Revenues:			
Fees/Fines	3200	\$ -	\$ -
Private Grants	3210	-	-
Taxation	3220	-	-
Federal Grant	3300	-	-
Self Governance Compact	3305	-	-
State Grant	3310	-	-
Public Works Fees	3500	-	-
Interest Income	3600	-	-
Miscellaneous Income	3800	-	-
Transfer In From Program	8000	-	-
Indirect Cost Transfer In	8010	-	-
Casino Distributions	8030	461,122	475,519
Total Revenues		\$ 461,122	\$ 475,519
Expenditures:			
Salaries	4000	\$ 281,477	\$ 289,077
Health Insurance	4105	48,211	50,627
Life Insurance	4106	1,621	1,734
Disability Insurance	4107	3,622	3,764
Dental Insurance	4108	690	759
Worker's Compensation	4109	1,013	1,070
Unemployment	4110	2,592	2,856
Retirement	4111	16,889	17,345
Employer's Share of FICA	4112	21,533	22,114
Total Salaries and Fringe		\$ 377,648	\$ 389,345
Consulting / Contract Labor	4300	\$ 4,150	\$ 4,300
Local Mileage	4400	1,000	1,000
Non-local Mileage	4450	13,100	13,900
Communication	4500	-	-
Postage	4550	5	5
Training / Recruitment	5000	7,700	7,700
Legal Expense	5100	-	-
Miscellaneous Expense	5700	600	600
Office Supplies	6100	600	600
Insurance	6120	-	-
Cultural Activities	6200	-	-
Printing	6300	200	200
Program Supplies	6400	-	-
Rent	6500	-	-
Building / Equip Maintenance	6600	-	-
Donations	6668	-	-
Utilities	6700	-	-
Vehicle / Equipment Maintenance	6720	-	-
Program Activities	6800	-	-
Passthrough	6900	-	-
Small Equipment (under \$500)	7000	-	-
Equipment	7100	-	-
Construction	7200	-	-
Transfer to Programs	9000	-	-
Indirect Cost Transfer	9010	56,119	57,869
Total Expenditures		\$ 461,122	\$ 475,519
Revenues Over (Under) Expenditures		\$ -	\$ -

**Mille Lacs Band of Ojibwe
FY2014 & FY2015 Original Budget Request**

Department Name: OGR&C
Department Number: 100-188

	<u>Account #</u>	<u>Proposed 2014 Budget</u>	<u>Proposed 2015 Budget</u>
Revenues:			
Fees/Fines	3200	\$ 53,985	\$ 53,985
Private Grants	3210	-	-
Taxation	3220	-	-
Federal Grant	3300	-	-
Self Governance Compact	3305	-	-
State Grant	3310	-	-
Public Works Fees	3500	-	-
Interest Income	3600	-	-
Miscellaneous Income	3800	-	-
Transfer In From Program	8000	-	-
Indirect Cost Transfer In	8010	-	-
Casino Distributions	8030	1,624,240	1,670,078
Total Revenues		\$ 1,678,225	\$ 1,724,063
Expenditures:			
Salaries	4000	\$ 935,489	\$ 960,551
Health Insurance	4105	249,824	262,366
Life Insurance	4106	5,220	5,560
Disability Insurance	4107	14,484	15,055
Dental Insurance	4108	5,518	6,070
Worker's Compensation	4109	3,228	3,411
Unemployment	4110	10,970	12,058
Retirement	4111	53,804	55,308
Employer's Share of FICA	4112	71,565	73,482
Total Salaries and Fringe		\$ 1,350,102	\$ 1,393,861
Consulting / Contract Labor	4300	\$ 77,468	\$ 77,468
Local Mileage	4400	10,200	10,200
Non-local Mileage	4450	9,500	9,500
Communication	4500	1,200	1,200
Postage	4550	3,840	3,840
Training / Recruitment	5000	13,800	8,800
Legal Expense	5100	-	-
Miscellaneous Expense	5700	4,200	4,200
Office Supplies	6100	4,200	4,200
Insurance	6120	-	-
Cultural Activities	6200	-	-
Printing	6300	-	-
Program Supplies	6400	7,130	8,580
Rent	6500	-	-
Building / Equip Maintenance	6600	-	-
Donations	6668	-	-
Utilities	6700	-	-
Vehicle / Equipment Maintenance	6720	-	-
Program Activities	6800	-	-
Passthrough	6900	-	-
Small Equipment (under \$500)	7000	-	-
Equipment	7100	-	-
Construction	7200	-	-
Transfer to Programs	9000	-	-
Indirect Cost Transfer	9010	196,584	202,213
Total Expenditures		\$ 1,678,225	\$ 1,724,063
Revenues Over (Under) Expenditures		\$ -	\$ -