

**Ordinance 52-15**

An Ordinance of Budget Transfer for Gaming Regulatory Authority of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015.

The District I Representative introduced the following Bill on the 8th day of September, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of authorizing a Budget Transfer for Gaming Regulatory Authority for Fiscal Year ending September 30, 2015.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes a Budget Transfer for Gaming Regulatory Authority for Fiscal Year ending September 30, 2015.

Section 1.01: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

**FY 2015 – Gaming Regulatory Authority – Budget Revisions (see attachment)**

GRA 100-188-4000	(\$18,000.00)	
to 100-188-5700		\$10,000.00
to 100-188-7200		\$ 8,000.00
GRA/Surveillance 100-186-4000	(\$72,500.00)	
to 100-186-5000		\$15,000.00
to 100-186-6200		\$10,000.00
to 100-186-7200		\$47,500.00

Section 1.02: The Band Assembly hereby authorizes the Gaming Regulatory Authority Executive Director to approve budgetary revisions within programs up to **\$10,000.00**, if sufficient funds are available for the 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 52-15  
(Band Assembly Bill 16-04-52-15)

Introduced to the Band Assembly on this  
Eighth day of September in the year  
Two thousand fifteen.

Passed by the Band Assembly on this  
Eighth day of September in the year  
Two thousand fifteen.

  
\_\_\_\_\_  
Carolyn Beauheu, Speaker of the Assembly

APPROVED  
Date: September 9, 2015

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

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# INTEROFFICE MEMORANDUM

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**TO:** BAND ASSEMBLY  
**FROM:** BECKY HOULE, DIRECTOR OF OGR&C  
**DATE:** SEPTEMBER 1, 2015  
**SUBJECT:** BUDGET REVISIONS



The Gaming Regulatory Authority Board (GRA) is requesting Band Assembly's approval for the attached budget revisions for Fiscal Year 2015.

As recently outlined at the GRA FY15 Quarter 3 Budget Review on August 27<sup>th</sup>, the GRA has been making great strides in finding efficiency and effectiveness this year. The reallocation of staff has left each GRA budget with significant surpluses for the remaining of FY15. With the following projects that can be completed with this budget modification we can make improvements to our space to support our staff and better serve our "customer" (Grand Casinos).

Also noted in the last meeting, these expenditures will still allow for approximately \$300,000 of surplus to be returned to the Band.

Please let me know if you have any questions or concerns.

***Projects:***

- OGR&C 188 - Grand Casino Hinckley Licensing cube/desk replacement  
Grand Casino Mille Lacs Licensing office clean-up  
Compliance Slot System Kai equipment purchase
  
- Surveillance 186 - Grand Casino Hinckley Surveillance Tech desk space  
Grand Casino Mille Lacs Surveillance Room Build-out  
Surveillance Training Specialist – Follow-up to Health Check

**Budget Revision A:**

OGR&C Compliance Budget 100-188 is transferring **\$18,000** from Salaries to Miscellaneous and Construction.

**Budget Revision B:**

GRA Surveillance Budget 100-186 is transferring **\$72,500** from Salaries to Training, Program Supplies and Construction.

# Budget Revision Spreadsheet A

Mille Lacs Band of Ojibwe		Date		8/31/2015	
Budget Revision					
Department	100-188				
Program Name	Gaming Regulatory Authority				
Source of Revenue	Check Off	Amount	Check Off	Revision Type	
Federal Grant		-		Increase in Revenue and Expenditures	
State Grant		-		Contingency Fund Utilization	
Net Revenue		-		Increased Expenditures without	
Carryover		-		Increase in Revenue	
Program Transfer		-			
Income		-			
Total Revenue		-			

  

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	885,400.89	-	-	885,400.89
Health	4105	262,366.08	-	18,000.00	244,366.08
Life	4106	5,560.24	-	-	5,560.24
Disability	4107	15,054.72	-	-	15,054.72
Dental	4108	8,270.08	-	-	8,270.08
Work Comp	4109	3,410.66	-	-	3,410.66
Unemployment	4110	12,058.46	-	-	12,058.46
Retirement	4111	55,308.05	-	-	55,308.05
FICA E/S	4112	73,482.14	-	-	73,482.14
Consulting/Contracts	4300	69,305.00	-	-	69,305.00
Fees/Contracting	4301	223.00	-	-	223.00
Local Milage	4400	10,200.00	-	-	10,200.00
Non- Local Travel	4450	9,500.00	-	-	9,500.00
Communication	4500	1,200.00	-	-	1,200.00
Postage	4550	3,840.00	-	-	3,840.00
Training	5000	8,800.00	-	-	8,800.00
Legal Contracting	5100	-	-	-	-
Misc	5700	21,940.00	10,000.00	-	31,940.00
Office Supplies	6100	13,500.00	-	-	13,500.00
Program Supplies	6400	2,580.00	-	-	2,580.00
Equip./Lease Repair	6500	-	-	-	-
Equipment Maintenance	6600	-	-	-	-
Small Equipment (under \$500)	7000	3,200.00	-	-	3,200.00
Equipment	7100	-	-	-	-
Construction	7200	-	8,000.00	-	-
IDC	9010	202,213.39	-	-	202,213.39
Totals:		\$ 1,667,412.71	\$ 18,000.00	\$ 18,000.00	1,659,412.71

  

<i>[Signature]</i>	8-31-15	<i>[Signature]</i>	9/1/15
Director Signature	Date	Gaming Regulatory Authority Board Signature	Date

# Budget Revision Spreadsheet B

Mille Lacs Band of Ojibwe

Date 8.31.15

**Budget Revision**

Department

Surveillance 186

Program Name

Gaming Regulatory Authority

Source of Revenue

	Check Off	Amount
Federal Grant		-
State Grant		-
Net Revenue		-
Carryover		-
Program Transfer		-
Income		-
Total Revenue		-

Check

Off Revision Type

\* to cover construction and year end office

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,770,377.20		72,500.00	1,697,877.20
Health	4105	553,281.36			553,281.36
Life	4106	10,537.95			10,537.95
Disability	4107	31,362.24			31,362.24
Dental	4108	9,656.64			9,656.64
Work Comp	4109	6,373.36			6,373.36
Unemployment	4110	22,405.38			22,405.38
Retirement	4111	106,222.63			106,222.63
FICA E/S	4112	135,433.86			135,433.86
Contract Services	4300	23,800.00			23,800.00
Local Mileage	4400	4,000.00			4,000.00
Non- Local Travel	4450	4,800.00			4,800.00
Communication	4500	3,000.00			3,000.00
Postage	4550	3,600.00			3,600.00
Training	5000	8,000.00	15,000.00		23,000.00
Miscellaneous Expenses	5700	1,200.00			1,200.00
Office Supplies	6100	4,000.00			4,000.00
Program Supplies	6200	5,000.00	10,000.00		15,000.00
Printing	6300	800.00			800.00
Equipment Maintenance	6600	0.00			-
Small Equipment	7000	0.00			-
Equipment	7100	3,000.00			3,000.00
Construction	7200	0.00	47,500.00		47,500.00
Indirect Costs	9010	375,207.09			375,207.09
<b>Totals</b>		\$ 3,082,057.71	\$ 72,500.00	\$ 72,500.00	3,082,057.71

*Bruce Melp* 8-31-15  
 Director Signature Date

*Richard Shauger* 9/1/15  
 Gaming Authority Chair Person Date