

Ordinance 52-16

An Ordinance of Budget Revision for Gaming Regulatory Authority of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2016.

The District II Representative introduced the following Bill on the 16th day of August, 2016.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of authorizing a Budget Revision for Gaming Regulatory Authority for Fiscal Year ending September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes a Budget Revision for Gaming Regulatory Authority for Fiscal Year ending September 30, 2016.

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

FY 2016 – Gaming Regulatory Authority – Budget Revisions (see attachment)

GRA/Surveillance 100-186-4000	(\$100,000.00)	
to 100-186-4109		\$ 1,700.00
to 100-186-4300		\$50,000.00
to 100-186-4450		\$ 4,000.00
to 100-186-5000		\$14,300.00
to 100-186-5700		\$ 5,000.00
to 100-186-6100		\$ 1,000.00
to 100-186-6200		\$12,000.00
to 100-186-6400		\$10,000.00
to 100-186-7200		\$ 2,000.00
GRA 100-188-4300	(\$36,000.00)	
to 100-188-4000		\$20,000.00
to 100-188-4106		\$ 1,000.00
to 100-188-4109		\$ 2,000.00
to 100-188-4450		\$ 4,000.00
to 100-188-5700		\$ 4,000.00
to 100-188-7000		\$ 4,000.00
to 100-188-7200		\$ 1,000.00

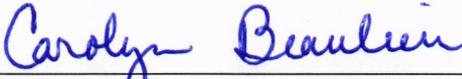
Section 1.02: The Band Assembly hereby authorizes the Gaming Regulatory Authority Executive Director to approve budgetary revisions within programs up to \$10,000.00, if sufficient funds are available for the revisions. For revisions over \$10,000.00, the Band Assembly must approve such revisions.

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

Ordinance 52-16
(Band Assembly Bill 17-02-52-16)

Introduced to the Band Assembly on this
Sixteenth day of August in the year
Two thousand sixteen.

Passed by the Band Assembly on this
Sixteenth day of August in the year
Two thousand sixteen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: August 19, 2016



Melanie Benjamin, Chief Executive


OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-52-16

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INTEROFFICE MEMORANDUM

TO: BAND ASSEMBLY
FROM: BECKY HOULE, DIRECTOR OF OGR&C
DATE: AUGUST 2, 2016
SUBJECT: BUDGET REVISIONS



The Gaming Regulatory Authority Board (GRA) is requesting Band Assembly's approval for the attached budget revisions for Fiscal Year 2016 for Surveillance and the Office of Gaming Regulation and Compliance.

With the recent approval of the Gaming Regulatory Authority's budget, these revisions will transfer dollars to more appropriate budget lines.

Budget Revision A:

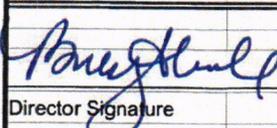
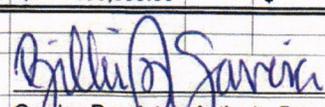
The Surveillance department 100-186 is requesting to transfer \$100,000 from 100-186-4000 Salaries to various budget lines.

Budget Revision B:

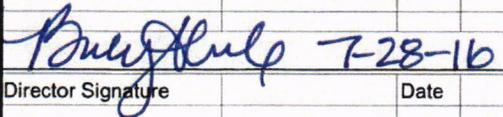
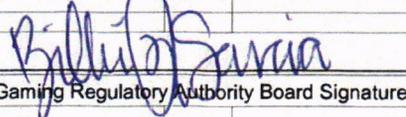
The Office of Gaming Regulation and Compliance 100-188 is requesting to transfer \$36,000 from 100-188-4300 Consulting/Contracting to various budget lines.

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

Budget Revision A

Mille Lacs Band of Ojibwe			Date	7/28/2016	
Budget Revision					
Department	100-186				
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		2,865,904.28			
Total Revenue		-			
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,632,531.54	-	100,000.00	1,532,531.54
Health	4105	414,739.80	-	-	414,739.80
Life	4106	8,844.59	-	-	8,844.59
Disability	4107	26,935.05	-	-	26,935.05
Dental	4108	28,968.00	-	-	28,968.00
Work Comp	4109	1,795.78	1,700.00	-	3,495.78
Unemployment	4110	30,021.78	-	-	30,021.78
Retirement	4111	97,951.89	-	-	97,951.89
FICA E/S	4112	124,888.66	-	-	124,888.66
Consulting/Contracts	4300	95,180.00	50,000.00	-	145,180.00
Local Milage	4400	7,800.00	-	-	7,800.00
Non- Local Travel	4450	7,700.00	4,000.00	-	11,700.00
Communication	4500	3,000.00	-	-	3,000.00
Postage	4550	3,600.00	-	-	3,600.00
Training	5000	10,500.00	14,300.00	-	24,800.00
Misc.	5700	3,860.00	5,000.00	-	8,860.00
Office Supplies	6100	3,600.00	1,000.00	-	4,600.00
Misc Supplies	6200	-	12,000.00	-	12,000.00
Program Supplies	6400	13,600.00	10,000.00	-	23,600.00
Equipment Maint	6600	600.00	-	-	600.00
Small Equipment	7000	400.00	-	-	400.00
Equipment	7100	10,400.00	-	-	10,400.00
Construction	7200	-	2,000.00	-	2,000.00
IDC	9010	338,987.19	-	-	338,987.19
Totals:		\$ 2,865,904.28	\$ 100,000.00	\$ 100,000.00	2,865,904.28
		7-28-16			
Director Signature		Date	Gaming Regulatory Authority Board Signature		Date

Budget Revision B

Mille Lacs Band of Ojibwe		Date		7/28/2016	
Budget Revision					
Department		100-188 Office of Gaming Regulation and Compliance			
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		1,883,940.13		
	Total Revenue		1,883,940.13		
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	939,830.77	20,000.00	-	959,830.77
Health	4105	274,727.52	-	-	274,727.52
Life	4106	4,763.10	1,000.00	-	5,763.10
Disability	4107	13,784.88	-	-	13,784.88
Dental	4108	14,484.00	-	-	14,484.00
Work Comp	4109	991.19	2,000.00	-	2,991.19
Unemployment	4110	16,332.19	-	-	16,332.19
Retirement	4111	54,064.85	-	-	54,064.85
FICA E/S	4112	71,897.05	-	-	71,897.05
Consulting/Contracts	4300	162,340.00	-	36,000.00	126,340.00
Local Milage	4400	13,200.00	-	-	13,200.00
Non- Local Travel	4450	14,000.00	4,000.00	-	18,000.00
Communication	4500	300.00	-	-	300.00
Postage	4550	3,000.00	-	-	3,000.00
Training	5000	15,300.00	-	-	15,300.00
Miscellaneous	5700	7,900.00	4,000.00	-	11,900.00
Office Supplies	6100	6,000.00	-	-	6,000.00
Supplies	6400	7,100.00	-	-	7,100.00
Small Equipment	7000	-	4,000.00	-	4,000.00
Equipment	7100	1,500.00	-	-	1,500.00
Construction	7200	-	1,000.00	-	1,000.00
Program Transfer	9000	58,350.00	-	-	58,350.00
Indirect Costs	9010	204,074.58	-	-	204,074.58
Totals:		\$ 1,883,940.13	\$ 36,000.00	\$ 36,000.00	1,883,940.13
					
Director Signature	Date	Gaming Regulatory Authority Board Signature	Date		