

Ordinance 46-19

An Ordinance Authorizing Budget Revisions/Transfers for the Legislative and Gaming Regulatory Authority Departments for the Fiscal Year Ending September 30, 2019.

The District II Representative introduced the following Bill on the 19th day of September, 2019.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating budget revisions/transfers for the Legislative and Gaming Regulatory Authority Departments for the Fiscal Year ending September 30, 2019.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes budget revisions/transfers for the Legislative and Gaming Regulatory Authority Departments for the Fiscal Year ending September 30, 2019.

Section 1.01: The Band Assembly hereby authorizes the Budget Revisions/Budget Transfers of programmatic funds for the following:

FY2019 Legislative: budget transfer from District II Legislative to District II Powwow as submitted (see attached):

District II Legislative 101-1020-5	(\$13,904.92) to
District II Powwow 101-1160-0	\$13,904.92

FY2019 Gaming Regulatory Authority: budget revisions for Gaming Authority Internal Audit and Gaming Regulatory Authority to cover a lease payment, IT expenses as well as cover costs through FY19 as submitted (see attached):

<u>Gaming Authority Internal Audit 106-1870-0</u>	<u>\$21,375.00</u>
---	--------------------

Decrease:

Salaries	4000	(\$21,375.00)
----------	------	----------------------

Increase:

Contracts	4300	\$21,375.00
-----------	------	--------------------

Gaming Regulatory Authority 106-1880-0 \$94,000.00

Decrease:

Salaries	4000	(\$80,000.00)
Unemployment	4110	(\$10,000.00)
FICA E/S	4112	(\$ 4,000.00)

Increase:

Consulting/Contracts	4300	\$88,700.00
Postage	4550	\$ 300.00
Miscellaneous	5700	\$ 1,000.00
Office Supplies	6100	\$ 3,000.00
Supplies	6400	\$ 1,000.00

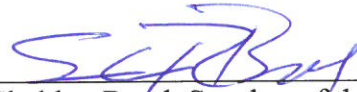
Section 1.02: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 46-19

(Band Assembly Bill 18-04-46-19)

Introduced to the Band Assembly on this
Nineteenth day of September in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Nineteenth day of September in the year
Two thousand nineteen.



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date:

September 23, 2019



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-04-46-19

A Bill Authorizing Budget Revisions/Transfers for the Legislative and Gaming Regulatory Authority Departments for the Fiscal Year Ending September 30, 2019.

The District II Representative introduced the following Bill on the 19th day of September, 2019.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating budget revisions/transfers for the Legislative and Gaming Regulatory Authority Departments for the Fiscal Year ending September 30, 2019.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes budget revisions/transfers for the Legislative and Gaming Regulatory Authority Departments for the Fiscal Year ending September 30, 2019.

Section 1.01: The Band Assembly hereby authorizes the Budget Revisions/Budget Transfers of programmatic funds for the following:

FY2019 Legislative: budget transfer from District II Legislative to District II Powwow as submitted (see attached):

District II Legislative 101-1020-5	(\$13,904.92) to
District II Powwow 101-1160-0	\$13,904.92

FY2019 Gaming Regulatory Authority: budget revisions for Gaming Authority Internal Audit and Gaming Regulatory Authority to cover a lease payment, IT expenses as well as cover costs through FY19 as submitted (see attached):

<u>Gaming Authority Internal Audit 106-1870-0</u>	<u>\$21,375.00</u>
---	--------------------

Decrease:

Salaries	4000	(\$21,375.00)
----------	------	----------------------

Increase:

Contracts	4300	\$21,375.00
-----------	------	--------------------

To: Band Assembly
Fr: Cheryl A. Miller, D2 Legislative Aide
Date: September 17, 2019
Re: Budget Transfer



To resolve the short fall in the 2019 District 2 Pow Wow Budget 1160, please transfer \$13,904.92 from Budget 1020, line item 6801 into Budget 1160, line item 6800. Please let me know if you need anything additional. Thanks so much!

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe			Date	9/17/2019	
Budget Revision					
Department	101-1020-5				
Program Name	Dist II Legislative				
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 Changes		-			
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	68,653.97			68,653.97
Health	4105	13,922.48			13,922.48
Life	4106	635.56			635.56
Disability	4107	1,199.40			1,199.40
Dental	4108	1,448.40			1,448.40
Work Comp	4109	135.49			135.49
Unemployment	4110	272.23			272.23
Retirement	4111	-			-
FICA E/S	4112	3,822.51			3,822.51
Contract Services	4300	35,000.00			35,000.00
Local Milage	4400	-			-
Non- Local Travel	4450	1,000.00			1,000.00
Postage	4550	409.00			409.00
Training	5000	1,070.00			1,070.00
Misc.	5700	2,000.00			2,000.00
Supplies	6100	2,400.00			2,400.00
Veh-Gen Liab-Cyber Liab-Pro	6120	6,100.00			6,100.00
Cultural Activities	6200	35,000.00			35,000.00
Program Supplies	6400	1,500.00			1,500.00
Building Equipment Maintena	6600	150.00			150.00
Donations	6668	96,700.00			96,700.00
Vehicle/Equip. Maint.	6720	3,500.00			3,500.00
Program Activities	6800	103,000.00			103,000.00
Specialized Program Activities	6801	20,000.00		13,904.92	6,095.08
Hotel Comp	6811	4,000.00			4,000.00
Concert Tickets	6813	7,000.00			7,000.00
Small Equipment	7000	9,200.00			9,200.00
Equipment	7100	110,000.00			110,000.00
Totals:		\$ 528,119.04	\$ -	\$ 13,904.92	514,214.12
District II Rep Signature		Date			

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date		9/17/2019	
Budget Revision							
Department		101-1060-0					
Program Name		Dist II Pow Wow					
Source of Revenue		Check		Check			
		Off	Amount	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 Changes			-				
Expenditures:	Account Code		Current Budget	Increase		Decrease	Revised Amount
Contract Services	4300		30,975.47				30,975.47
Local Milage	4400		1,000.00				1,000.00
Miscellaneous Expenses	5700		1,236.70				1,236.70
Printing Copying	6300		232.88				232.88
Program Supplies	6400		6,545.13				6,545.13
Lease Rental	6500		-				-
Utilities	6700		500.00				500.00
Program Activities	6800		84,509.82	13,904.92			98,414.74
Totals:			\$ 125,000.00	\$ 13,904.92		\$ -	138,904.92
District II Rep Signature		Date					

MEMORANDUM

TO: BAND ASSEMBLY
FROM: BECKY HOULE, EXECUTIVE DIRECTOR, OGR&C
DATE: SEPTEMBER 18, 2019
SUBJECT: GRA – 1870 & 1880 BUDGET REVISIONS



Please find GRA Board approved Budget Revisions for Internal Audit 1870 and the OGR&C 1880.

In anticipation of approval and payment to MLCV for our GRA lease payment and IT expenses, we would like to move money to cover these costs in FY2019. Due to employee turnover and efficiencies in positions, we would like to make use of our surplus in 4000-Salaries to cover these costs to MLCV out of 4300-Consulting/Contracting.

Other lines that are tracking high or slightly over include 4550-Postage, 5700-Miscellaneous, 6100-Office Supplies, 6400-Program Supplies.

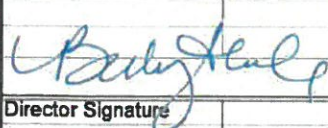

Should the MLCV Lease and IT costs be approved by the GRA Board, additional justification for the expenses will be included.

Please accept these budget revision requests.

Thank you for your time and consideration. If there are any questions or concerns with the above request, please let me know.

Becky Houle
Executive Director of the Office of Gaming Regulation & Compliance
Mille Lacs Band of Ojibwe Gaming Regulatory Authority
Office – 320-532-8884
Mobile – 218-591-0435

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date	09/13/2019	
Budget Revision						
Department	106-1870-0					
Program Name	Gaming Authority Internal Audit					
		Check		Check		
Source of Revenue	Off	Amount		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	279,092.46		21,375.00	257,717.46	
Health	4105	86,744.28			86,744.28	
Life	4106	1,787.23			1,787.23	
Disability	4107	4,797.60			4,797.60	
Dental	4108	3,491.82			3,491.82	
Work Comp	4109	381.00			381.00	
Unemployment	4110	5,271.13			5,271.13	
Retirement	4111	20,781.75			20,781.75	
FICA E/S	4112	26,496.73			26,496.73	
Contract	4300	32,614.00	21,375.00		53,989.00	
Local Milage	4400	4,497.88			4,497.88	
Non- Local Travel	4450	16,674.00			16,674.00	
Communications	4500	250.00			250.00	
Postage	4550	5.00			5.00	
Training	5000	17,104.00			17,104.00	
Misc.	5700	8,000.00			8,000.00	
Office Supplies	6100	3,000.00			3,000.00	
Insurance	6120	1,545.51			1,545.51	
Print/Copy	6300	204.00			204.00	
Program Supplies	6400	20.00			20.00	
Small Equipment	7000	40,500.00			40,500.00	
IDC	9010	\$63,900.32			63,900.32	
Totals:		\$ 617,158.71	\$ 21,375.00	\$ 21,375.00	617,158.71	
		9/5/2019			9-13-19	
Director Signature		Date	Gaming Authority Board (if applicable)		Date	

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date		9/13/2019	
Budget Revision							
Department		106-1880-0					
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		1,973,017.77			Increased Expenditures without	
	Carryover		-			Increase in Revenue	
	Program Transfer		-				
	Income		-				
	Total Revenue		-				

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,054,560.91	-	80,000.00	974,560.91
Health	4105	304,602.00	-	-	304,602.00
Life	4106	5,372.67	-	-	5,372.67
Disability	4107	13,777.72	-	-	13,777.72
Dental	4108	12,646.44	-	-	12,646.44
Work Comp	4109	1,242.03	-	-	1,242.03
Unemployment	4110	16,801.79	-	10,000.00	6,801.79
Retirement	4111	62,292.65	-	-	62,292.65
FICA E/S	4112	82,387.51	-	4,000.00	78,387.51
Consulting/Contracts	4300	137,548.00	88,700.00	-	226,248.00
Local Milage	4400	11,100.00	-	-	11,100.00
Non- Local Travel	4450	19,800.00	-	-	19,800.00
Communication	4500	2,000.00	-	-	2,000.00
Postage	4550	1,800.00	300.00	-	2,100.00
Training	5000	18,900.00	-	-	18,900.00
Miscellaneous	5700	4,800.00	1,000.00	-	5,800.00
Office Supplies	6100	6,000.00	3,000.00	-	9,000.00
Insurance	6120	2,300.00	-	-	2,300.00
Supplies	6400	9,500.00	1,000.00	-	10,500.00
Small Equipment	7000	7,000.00	-	-	7,000.00
IDC	9010	198,586.05	-	-	198,586.05
Totals:		\$ 1,973,017.77	\$ 94,000.00	\$ 94,000.00	1,973,017.77

<i>[Signature]</i>		<i>[Signature]</i>	
Director Signature	Date	Gaming Regulatory Authority Board Signature	Date
	9-17-19		9-13-19