



HO-CHUNK NATION LEGISLATURE

Governing Body of the Ho-Chunk Nation

HO-CHUNK NATION LEGISLATURE APPROVAL OF MONEY CENTERS OF AMERICA BUDGET MODIFICATIONS AND WIRE TRANSFER RESOLUTION 7-16-08 A

WHEREAS, on November 01, 1994, the United States Secretary of Interior approved a new Constitution for the Ho-Chunk Nation, formerly known as the Wisconsin Winnebago Business Committee; and

WHEREAS, the Ho-Chunk Nation ("Nation") is a federally-recognized Indian Tribe, organized pursuant to the Indian Reorganization Act of 1934; and

WHEREAS, the Legislature of the Ho-Chunk Nation ("Legislature") is the duly constituted governing body of the Ho-Chunk Nation pursuant to the Constitution of the Nation; and

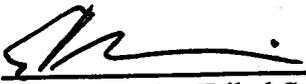
WHEREAS, Article V, Section 2 (a) of the Ho-Chunk Nation Constitution ("Constitution") authorizes the Legislature to make laws, including codes, ordinances, resolutions and statutes; and

NOW, THEREFORE, BE IT RESOLVED, that the Ho-Chunk Nation Legislature determines that it is in the best interest of the Ho-Chunk Nation to approve the payment and wire transfer, through six (6) separate budget modifications, to the Money Centers of America, in the amount of \$4,535,700.00 and authorizes and directs the Business Department of the Ho-Chunk Nation to execute such budget modifications, payment and wire transfer on behalf of the Ho-Chunk Nation.

NOW BE IT FURTHER RESOLVED, that this resolution shall be effective upon its adoption and approval by said resolution.

CERTIFICATION

I, the undersigned, as Secretary for the Ho-Chunk Nation Legislature, hereby certify that the Legislature of the Ho-Chunk Nation, composed of 11 members, of whom 8 constituting a quorum were present at a meeting duly called and convened and held on the 16th day of July, 2008, that the foregoing resolution was adopted at said meeting by an affirmative vote of 7 members, 1 opposed, and 0 abstaining, pursuant to the authority of Article V, Section 2(a) and (x) of the Constitution of the Ho-Chunk Nation approved by the Secretary of the Interior on November 1, 1994, and that said resolution has not been rescinded or amended in any way. I further certify that this is a verified copy of said resolution.



Elliott Garvin, Tribal Secretary

7-16-08

Date



HO-CHUNK NATION LEGISLATURE

(GOVERNING BODY OF THE HO-CHUNK NATION)

HO-CHUNK NATION LEGISLATURE
BUDGET MODIFICATION REQUEST

BUDGET CHANGE SUMMARY

FILING NUMBER -

10/0100-07-08 - D01

4,535,700.00

DECREASE

DEPARTMENT - PROGRAM HO-CHUNK CASINO - CAPITAL / SLOTS 10.0100 FY 08-09 Page 1 OF 1

CHANGE	DESCRIPTION	ACCOUNT NUMBER	Am. Modified	Change By Sub	Approval By Sub	Legislative Change	Legislative Approval	Treasury	TOTALS
FROM	SLOT MACHINES	10.0100.900.9130	4,535,700.00	Finance	Finance				
TO	GEN FUND BUDGET RESERVE	01.1900.670.7232	4,535,700.00						
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
REASON									
TOTALS			4,535,700.00						

REQUESTED BY:

(DEPT. DIRECTOR)

DATE:

AUTHORIZED BY:

(OFFICE OF THE PRESIDENT)

DATE:

AUTHORIZED BY: *Ros Williams*

(EXECUTIVE DIRECTOR)

DATE: *7/16/08*

AUTHORIZED BY: *M. Wood*

(HCN TREASURER APPROVAL)

DATE: *7/16/08*

FUND AVAILABILITY: (TREASURY APPROVED FUND AVAILABILITY)

DATE:

Fu: Chair

LEGISLATIVE APPROVED OR DISAPPROVED

- LEGISLATIVE MEETING ON:

DATE:



HO-CHUNK NATION
DISBURSEMENT VOUCHER

Check # _____
Check Date _____

HCC NCB Dejepe RBE ACCOUNTS
Department / Program / Enterprise MPP, MPPBingo

408/09

Check Message (Memo)

Invoice Number

Invoice Date

Invoice Amount

Due Date

Distribution Period (1FYPPD)

7-7-08

1,974,000.00

1

Vendor Number

Vendor Name

Vendor Address

Remittance

Money Centers of America, Inc

706 S. Henderson Rd. Suite 3

King Prussia, PA 19406

Discount Amount
Purchase Order #

1099

G/L Distribution (30 max)

Co /	Fac	Acct	SubAcct	Amount	Code	G/L Distribution (30 max)
/				\$ 163,794.56		Dejepe
/				\$ 197,400.00		RBC Lasino
/				\$ 1,325,373.58		MPP Lasino
/				\$ 3,493.61		MC Bingo
/				\$ 19,790.06		HCC Lasino North
/				\$ 361,213.37		MPP Lasino
/				\$ 3,934.83		MPP Bingo
/				\$ 19,790.05		MSP & Bingo
/				\$ 365,148.20		MPP Bingo
VOUCHER TOTAL \$				1,974,000.00		(Must equal invoice amount above)

Unbalanced

Amounts for -

HCC & HCC Bingo

MSP & Bingo

Off me (601)
Change HCC North

APPROVAL:

TREASURY USE ONLY

Signature Authority

Department Bkpr-Date

Treasury Bkpr-Date

Special Directions / Comments:

HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER
Capital Expenditure Request
Fiscal Year 2009

<u>HO-CHUNK CASINO</u>	<u>Description</u>	
Slots <u>01,0100,900,9130</u>	Slot Machines	\$6,710,000
	Slot Bases	320,000
	Plastic Cash Boxes	33,100
	Machine Locks	246,500
	Signage	205,000
Finance	Cbord Module	20,000
	Ticket Scanners & Cables	10,500
	Ticket Receipt Printers	9,000
Executive	Patron Count System	80,000
	Radio System	1,027,274
	✓ Renovations & Upgrades	250,000
Maintenance	Bobcat Model S250	48,354
	Vehicle	26,210
	Exterior Neon Light Replacement	176,000
	John Deere End Loader	190,800
	Alrium Rewiring	8,000
	Exterior Painling	262,500
	Mower	17,400
	Parking Lot	275,000
MIS	WAN Internet Link Upgrade	30,000
IT	Asset Tracking Software	10,000
	✓ Multimedia Contact Center	100,000
	SAN / VMWare Expansion	153,000
	Web Filtering	35,000
Env. Services	Eagle Power Vacuums	15,000
	Aquaride Extractor	15,000
	Aquaclean 16xp	3,000
	Walk Behind Scrubber	6,400
Food & Beverage	Liquor/Beer Dispensing System	70,000
	Pressure Fryer	21,000
	Pressure Fryer	13,000
	CBORD Interface	19,000
	Carpeting	43,330
	Pallet Jack	7,200
	Televisions	81,155
	Booth Seats	47,893
	Total Ho-Chunk Casino	\$10,665,616
<u>HO-CHUNK BINGO</u>	Plasma Televisions	11,800
	Modular LED Display	20,000
	Bank Safe	5,500
	Total Ho-Chunk Bingo	37,300
<u>HO-CHUNK HOTEL & CONVENTION CENTER</u>	Internet Reservation Software	72,000
	Business Center Renovation	15,000
	Ballroom Projector Rewiring	19,000
	Check In Kiosks	115,000
	Gaming Interface	12,000
	Total Ho-Chunk Hotel	233,000

GRAND TOTAL HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER

400 2000

0

0

10,445,616
 10,235,616

37,300

233,000
\$10,935,916

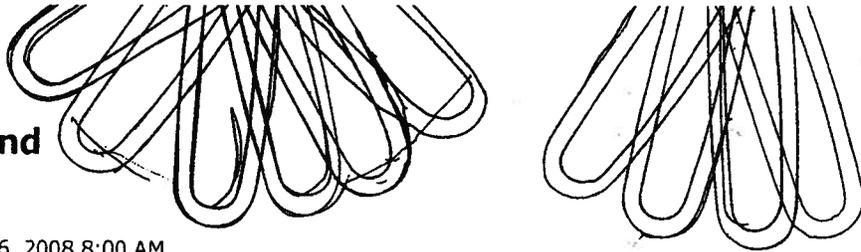
10,685,916

10,505,916

Approved @ 5.8.08 Finance

DB/AC
 approve

Amended
 twice
 6-0-1
 KSW



RE: can you send

Lori L. Meinking

Sent: Wednesday, July 16, 2008 8:00 AM

To: Rose A. Adams

Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah; Christina M. Libke; Kathryn K. Young

Rose,

Yes, you can post this to Construction in Progress but it hits the government side until it's completed and then divided by the facility. The accounts you use will be 04.0001.160.0350 debit and then credit 04.0001.360.0670. When the vouchers are sent over, please send a copy to Christina Libke (just like the Wittenberg and pool projects). When it's completed we can move it to the correct facilities fixed assets. The facilities will have to dispose or retire any of the fixed assets that are being replaced. We will have to determine if there are any additional revenue or expense accounts that will need to be set up to appropriately track the process as we near completion. Do you have an estimated completion date?

Thank you,
Lori Meinking
Accounting Manager
Ho-Chunk Nation Treasury Dept
P.O. Box 640
Black River Falls WI 54615
Phone: 715-284-1660 ext 1221
800-779-2873 ext 1221
Fax: 715-284-1597
lori.meinking@ho-chunk.com

When Processing use 04.0001.160.0350

From: Rose A. Adams

Sent: Tuesday, July 15, 2008 5:18 PM

To: Lori L. Meinking

Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah

Subject: can you send

Hi Lori,

For the Special Legislative meeting tomorrow morning, I need line item numbers.

Previous email. Wanting to set up line item for check cashing in each facility as "construction in progress" type line item. I am going to prepare the mods in 950 accounts as "Check Cashing"

Will this work. I am required to have the paperwork ready before 10:00 am. example.... 10.0540.950 ---- check cashing / HCC.

I will explain while in meeting that an actual number has not been assigned for these items yet. (check cashing)

Please let me know.

Rose Adams
Finance Director
Ho-Chunk Nation Business department
715-284-9343 ext # 1200
Rose.Adams@ho-chunk.com

MONEY CENTERS OF AMERICA

CONTRACT EXPENSES	Total	1st voucher	Remaining
On Switch License Fees	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000
Imp Fees	\$ 402,950		\$ 402,950
Trng Fees	\$ 86,250		\$ 86,250
Trng	\$ 547,500		\$ 547,500
Support Service Fees	\$ 525,000		\$ 525,000
Hardware/Software	\$ 474,000	\$ 474,000	
Grand Total	\$ 4,535,700	\$ 1,974,000	\$ 2,561,700



HO-CHUNK NATION LEGISLATURE
 GOVERNING BODY OF THE HO-CHUNK NATION
HO-CHUNK NATION LEGISLATURE
 BUDGET MODIFICATION REQUEST
BUDGET CHANGE SUMMARY

FILING NUMBER -

INCREASE

10/4540/07/08 - 201

DEPARTMENT - PROGRAM **HC CASINO NORTH - EXEC MGMT** 10.4540 FY 08-09 Page 1 OF 1

CHANGE	DESCRIPTION	ACCOUNT NUMBER	Am't Modified	Change By Sub Finance	Approval By Sub Finance	Legislative Change	Legislative Approval	Treasury	TOTALS
FROM	GEN FUND BUDGET RESERVE	01.1900.670.7232	566,962.50						
TO	CHECK CASHING	10.4540.900.9333	566,962.50						
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
REASON									
TOTALS			566,962.50						

REQUESTED BY: _____ (DEPT. DIRECTOR) DATE: _____
 AUTHORIZED BY: *Paul Adams* (EXECUTIVE DIRECTOR) DATE: *7/15/08*
 AUTHORIZED BY: *Melvin Deery* (OFFICE OF THE PRESIDENT) DATE: *7/16/08*
 AUTHORIZED BY: _____ (TICN TREASURER APPROVAL) DATE: _____
 FUND AVAILABILITY: _____ (TREASURY APPROVED FUND AVAILABILITY) DATE: _____
 LEGISLATIVE APPROVED OR DISAPPROVED _____ - LEGISLATIVE MEETING ON: _____ DATE: _____
 Filing Chair: _____



HO-CHUNK NATION
DISBURSEMENT VOUCHER

Check # _____
Check Date _____

*HCC North, RBE, HCC North, Dept
Department / Program / Enterprise MPD, MPBingo*

40809

Check Message (Memo)

Invoice Number

Invoice Date

Invoice Amount

Due Date

Distribution Period (1FYPD)

7-7-08

1,974,000.00

1

Vendor Number
Vendor Name
Vendor Address

*Money Centers of America, Inc.
706 S. Henderson Rd. Suite 3
King Prussia, PA 19406*

Remittance

Discount Amount
Purchase Order #

G/L Distribution (30 max)

Co / Fac Acct Subacct Amount Code

163,794.56

197,400.00

1,335,373.58

3,493.61

19,790.06

361,213.37

3,934.83

VOUCHER TOTAL \$ *1,974,000.00* (Must equal invoice amount above)

De Jope

RIBUASINO

MPCUASINO

MPBINGO

HCCASINO NORTH

MPCUASINO

MPBINGO

Embroidered amounts for HCC & HCC BINGO

MSP & BINGO

Off the food changed HCC North

APPROVAL:

Signature Authority

Department Bkpr-Date

Treasury Bkpr-Date

Special Directions / Comments:

TREASURY USE ONLY

HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER
Capital Expenditure Request
Fiscal Year 2009

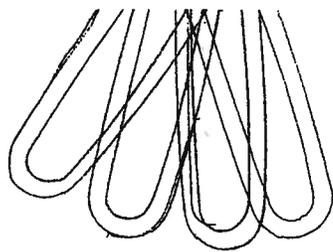
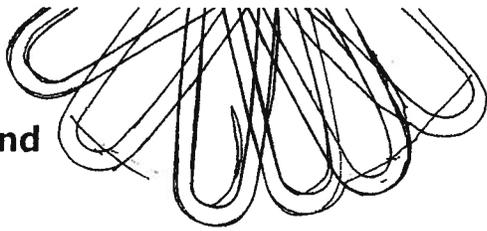
HO-CHUNK CASINO	Description		400	2000
Slots	Slot Machines	\$6,710,000		
	Slot Bases	320,000		
	Plastic Cash Boxes	33,100		
	Machine Locks	246,500		
	Signage	205,000		
Finance	Cbord Module	20,000		
	Ticket Scanners & Cables	10,500		
	Ticket Receipt Printers	9,000		
Executive	Patron Count System	80,000		
	Radio System	1,027,274		
	Renovations & Upgrades	250,000		0
Maintenance	Bobcat Model S250	48,354		
	Vehicle	26,210		
	Exterior Neon Light Replacement	176,000		
	John Deere End Loader	190,800		
	Atrium Rewiring	8,000		
	Exterior Painting	262,500		
	Mower	17,400		
	Parking Lot	275,000		
MIS	WAN Internet Link Upgrade	30,000		
IT	Asset Tracking Software	10,000		
	Multimedia Contact Center	100,000		0
	SAN / VMWare Expansion	153,000		
	Web Filtering	35,000		
Env. Services	Eagle Power Vacuums	15,000		
	Aquaride Extractor	15,000		
	Aquaclean 16xp	3,000		
	Walk Behind Scrubber	6,400		
Food & Beverage	Liquor/Beer Dispensing System	70,000		
	Pressure Fryer	21,000		
	Pressure Fryer	13,000		
	CBORD Interface	19,000		
	Carpeting	43,330		
	Pallet Jack	7,200		
	Televisions	81,155		
	Booth Seats	47,893		
	Total Ho-Chunk Casino		\$10,665,616	10,415,616
HO-CHUNK BINGO	Plasma Televisions	11,800		
	Modular LED Display	20,000		
	Bank Safe	5,500		
	Total Ho-Chunk Bingo		37,300	
HO-CHUNK HOTEL & CONVENTION CENTER	Internet Reservation Software	72,000		
	Business Center Renovation	15,000		
	Ballroom Projector Rewiring	19,000		
	Check In Kiosks	115,000		
	Gaming Interface	12,000		
	Total Ho-Chunk Hotel		233,000	
GRAND TOTAL HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER			\$10,935,916	10,685,916

Approved @ 5.8.08 Finance

DB/AC
Approve

Amended twice
6-0-1
KW

10,505,916



RE: can you send

Lori L. Meinking

Sent: Wednesday, July 16, 2008 8:00 AM

To: Rose A. Adams

Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah; Christina M. Libke; Kathryn K. Young

Rose,

Yes, you can post this to Construction in Progress but it hits the government side until it's completed and then divided by the facility. The accounts you use will be 04.0001.160.0350 debit and then credit 04.0001.360.0670. When the vouchers are sent over, please send a copy to Christina Libke (just like the Wittenberg and pool projects). When it's completed we can move it to the correct facilities fixed assets. The facilities will have to dispose or retire any of the fixed assets that are being replaced. We will have to determine if there are any additional revenue or expense accounts that will need to be set up to appropriately track the process as we near completion. Do you have an estimated completion date?

When Processing use 04.0001.160.0350

Thank you,

Lori Meinking

Accounting Manager

Ho-Chunk Nation Treasury Dept

P.O. Box 640

Black River Falls WI 54615

Phone: 715-284-1660 ext 1221

800-779-2873 ext 1221

Fax: 715-284-1597

lori.meinking@ho-chunk.com

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Please let me know.

Rose Adams

Finance Director

Ho-Chunk Nation Business department

715-284-9343 ext # 1200

Rose.Adams@ho-chunk.com

MONEY CENTERS OF AMERICA

CONTRACT EXPENSES	Total	1st voucher	Remaining
On Switch License Fees	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000
Imp Fees	\$ 402,950		\$ 402,950
Trng Fees	\$ 86,250		\$ 86,250
Trng	\$ 547,500		\$ 547,500
Support Service Fees	\$ 525,000		\$ 525,000
Hardware/Software	\$ 474,000	\$ 474,000	
Grand Total	\$ 4,535,700	\$ 1,974,000	\$ 2,561,700



HO-CHUNK NATION LEGISLATURE
GOVERNING BODY OF THE HO-CHUNK NATION

HO-CHUNK NATION LEGISLATURE
BUDGET MODIFICATION REQUEST

BUDGET CHANGE SUMMARY

INCREASE

FILING NUMBER -

DEPARTMENT - PROGRAM **HO-CHUNK CASINO - EXEC MGMT** 10.0540 FY 08-09 Page 1 OF 1

10/0540-07-08 / I 01

CHANGE	DESCRIPTION	ACCOUNT NUMBER	Am. Modified	Change By Sub Finance	Approval By Sub Finance	Legislative Change	Legislative Approval	Treasury	TOTALS
FROM	GEN FUND BUDGET RESERVE	01.1900.670.7232	2,267,850.00						
TO	CHECK CASHING	10.0540.900.9333	2,267,850.00						
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
REASON									
TOTALS			2,267,850.00						

REQUESTED BY: _____ (DEPT. DIRECTOR) DATE: 7/16/08

AUTHORIZED BY: *Robert Decew* (OFFICE OF THE PRESIDENT) DATE: 7/16/08

FUND AVAILABILITY: _____ (TREASURY APPROVED FUND AVAILABILITY) DATE: _____

LEGISLATIVE APPROVED OR DISAPPROVED _____ - LEGISLATIVE MEETING ON: _____ DATE: _____

AUTHORIZED BY: *En Clair* (HCN TREASURER APPROVAL) DATE: _____

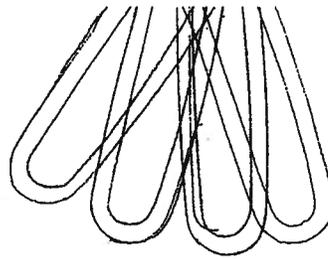
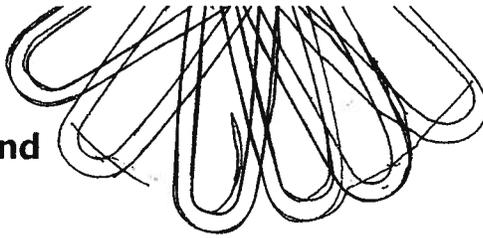
HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER
Capital Expenditure Request
Fiscal Year 2009

<u>HO-CHUNK CASINO</u>	<u>Description</u>		
Slots	Slot Machines	\$6,710,000	400 20030
	Slot Bases	320,000	
	Plastic Cash Boxes	33,100	
	Machine Locks	246,500	
	Signage	205,000	
Finance	Cbord Module	20,000	
	Ticket Scanners & Cables	10,500	
	Ticket Receipt Printers	9,000	
Executive	Patron Count System	80,000	
	Radio System	1,027,274	
	✓ Renovations & Upgrades	250,000	⊖
Maintenance	Bobcat Model S250	48,354	
	Vehicle	26,210	
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	Atrium Rewiring	8,000	
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	Check In Kiosks	115,000	
	Gaming Interface	12,000	
	Total Ho-Chunk Hotel	233,000	# 10,685,916
<u>GRAND TOTAL HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER</u>		<u>\$10,935,916</u>	10,505,916

Approved @ 5.8.08 Finance

DB/AC
Approve

Amended twice
10-0-1
Kaw



RE: can you send

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Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah; Christina M. Libke; Kathryn K. Young

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Accounting Manager
Ho-Chunk Nation Treasury Dept
P.O. Box 640
Black River Falls WI 54615
Phone: 715-284-1660 ext 1221
800-779-2873 ext 1221
Fax: 715-284-1597
lori.meinking@ho-chunk.com

*Patricia
Receiving
use
04.0001.160.0350*

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To: Lori L. Meinking

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Finance Director
Ho-Chunk Nation Business department
715-284-9343 ext # 1200
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HO-CHUNK NATION LEGISLATURE
GOVERNING BODY OF THE HO-CHUNK NATION

HO-CHUNK NATION LEGISLATURE
BUDGET MODIFICATION REQUEST

BUDGET CHANGE SUMMARY

INCREASE

FILING NUMBER -

10/1540-07-08 / I01

DEPARTMENT - PROGRAM RAINBOW CASINO - EXEC MGMT 10.1540 FY 08-09 Page 1 OF 1

CHANGE	DESCRIPTION	ACCOUNT NUMBER	Am. Modified	Change By Sub Finance	Approval By Sub Finance	Legislative Change	Legislative Approval	Treasury	TOTALS
FROM	GEN FUND BUDGET RESERVE	01.1900.670.7232	566,962.50						
TO	CHECK CASHING	10.1540.900.9333	566,962.50						
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
REASON									
TOTALS			566,962.50						

REQUESTED BY: _____ (DEPT. DIRECTOR) DATE: _____

AUTHORIZED BY: *Bob Adams* (EXECUTIVE DIRECTOR) DATE: *7/16/08*

AUTHORIZED BY: *M. Deanna* (OFFICE OF THE PRESIDENT) DATE: *7/16/08*

AUTHORIZED BY: _____ (HCN TREASURER APPROVAL) DATE: _____

FUND AVAILABILITY: _____ (TREASURY APPROVED FUND AVAILABILITY) DATE: _____

LEGISLATIVE APPROVED OR DISAPPROVED _____ - LEGISLATIVE MEETING ON: _____ DATE: _____

Fin. Chair



HO-CHUNK NATION
DISBURSEMENT VOUCHER

Check # _____
Check Date _____

HCC, NCB DeJope RBC ACBORTHQAS
Department / Program / Enterprise MPC, MPBingo

4408/09

Check Message (Memo) _____
Invoice Number 7-7-08
Invoice Date 7-7-08
Invoice Amount \$1,974,000.00
Due Date _____
Distribution Period (1FYPD) 1

Vendor Number _____
Vendor Name Money Centers of America, I
Vendor Address 708 S. Henderson Rd. Suite 3
King Prussia, PA 19404
Remittance _____
Discount Amount _____
Purchase Order # _____

Co / Fac	Acct	Subacct	Amount	Code	G/L Distribution (30 max)
/			\$ 163,994.56	1099	DeJope
/			\$ 197,400.00		RBCASINO
/			\$ 1,225,323.53		NCLASINO
/			\$ 3,493.61		MP BINGO
/			\$ 19,790.06		HOCHUNK NORTH
/			\$ 361,213.37		MPCASINO
/			\$ 3,934.83		MP BINGO
VOUCHER TOTAL \$			<u>1,974,000.00</u>		(Must equal invoice amount above)

Amended
Amounts for -
HCC & HCC DeJope
MSP & BINGO
Office (2011)
changed HCC NORTH

APPROVAL:

TREASURY USE ONLY

Signature Authority _____

Department Bkpr-Date _____

Treasury Bkpr-Date _____

Special Directions / Comments: _____

HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER
 Capital Expenditure Request
 Fiscal Year 2009

HO-CHUNK CASINO	Description		400 2000
Slots	Slot Machines	\$6,710,000	
	Slot Bases	320,000	
	Plastic Cash Boxes	33,100	
	Machine Locks	246,500	
	Signage	205,000	
Finance	Cbord Module	20,000	
	Ticket Scanners & Cables	10,500	
	Ticket Receipt Printers	9,000	
Executive	Patron Count System	80,000	
	Radio System	1,027,274	
	Renovations & Upgrades	250,000	0
Maintenance	Bobcat Model S250	48,354	
	Vehicle	26,210	
	Exterior Neon Light Replacement	176,000	
	John Deere End Loader	190,800	
	Atrium Rewiring	8,000	
	Exterior Painting	262,500	
	Mower	17,400	
	Parking Lot	275,000	
MIS	WAN Internet Link Upgrade	30,000	
IT	Asset Tracking Software	10,000	
	Multimedia Contact Center	100,000	0
	SAN / VMWare Expansion	153,000	
	Web Filtering	35,000	
Env. Services	Eagle Power Vacuums	15,000	
	Aquaride Extractor	15,000	
	Aquaclean 16xp	3,000	
	Walk Behind Scrubber	6,400	
Food & Beverage	Liquor/Beer Dispensing System	70,000	
	Pressure Fryer	21,000	
	Pressure Fryer	13,000	
	CBORD Interface	19,000	
	Carpeling	43,330	
	Pallet Jack	7,200	
	Televitions	81,155	
	Booth Seats	47,893	
	Total Ho-Chunk Casino		\$10,665,616
HO-CHUNK BINGO	Plasma Televisions	11,800	
	Modular LED Display	20,000	
	Bank Safe	5,500	
	Total Ho-Chunk Bingo		37,300
HO-CHUNK HOTEL & CONVENTION CENTER	Internet Reservation Software	72,000	
	Business Center Renovation	15,000	
	Ballroom Projector Rewiring	19,000	
	Check In Kiosks	115,000	
	Gaming Interface	12,000	
	Total Ho-Chunk Hotel		233,000
GRAND TOTAL HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER			10,935,916

01,0100,900,9130

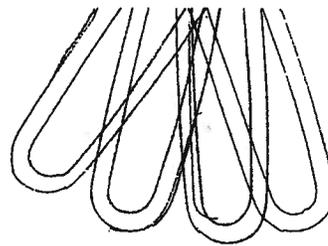
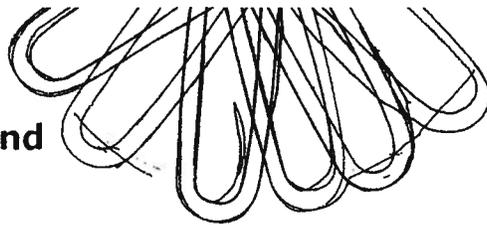
10,415,616
 10,235,616

233,000
 10,685,916
 10,505,916

Approved @ 5.8.08 Finance

DB/AC
 approve

Amended
 twice
 6-0-1
 KWL



RE: can you send

Lori L. Meinking

Sent: Wednesday, July 16, 2008 8:00 AM

To: Rose A. Adams

Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah; Christina M. Libke; Kathryn K. Young

Rose,

Yes, you can post this to Construction in-Progress but it hits the government side until it's completed and then divided by the facility. The accounts you use will be 04.0001.160.0350 debit and then credit 04.0001.360.0670. When the vouchers are sent over, please send a copy to Christina Libke (just like the Wittenberg and pool projects). When it's completed we can move it to the correct facilities fixed assets. The facilities will have to dispose or retire any of the fixed assets that are being replaced. We will have to determine if there are any additional revenue or expense accounts that will need to be set up to appropriately track the process as we near completion. Do you have an estimated completion date?

Thank you,
Lori Meinking
Accounting Manager
Ho-Chunk Nation Treasury Dept
P.O. Box 640
Black River Falls WI 54615
Phone: 715-284-1660 ext 1221
800-779-2873 ext 1221
Fax: 715-284-1597
lori.meinking@ho-chunk.com

*When
Receiving
use
04.0001.160.0350*

From: Rose A. Adams
Sent: Tuesday, July 15, 2008 5:18 PM
To: Lori L. Meinking
Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah
Subject: can you send

Hi Lori,

For the Special Legislative meeting tomorrow morning, I need line item numbers. Previous email. Wanting to set up line item for check cashing in each facility as "construction in progress" type line item. I am going to prepare the mods in 950 accounts as "Check Cashing" Will this work. I am required to have the paperwork ready before 10:00 am. example... 10.0540.950 ---- check cashing / HCC. I will explain while in meeting that an actual number has not been assigned for these items yet. (check cashing) Please let me know.

Rose Adams
Finance Director
Ho-Chunk Nation Business department
715-284-9343 ext # 1200
Rose.Adams@ho-chunk.com

MONEY CENTERS OF AMERICA

CONTRACT EXPENSES	Total	1st voucher	Remaining
On Switch License Fees	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000
Imp Fees	\$ 402,950		\$ 402,950
Trng Fees	\$ 86,250		\$ 86,250
Trng	\$ 547,500		\$ 547,500
Support Service Fees	\$ 525,000		\$ 525,000
Hardware/Software	\$ 474,000	\$ 474,000	
Grand Total	\$ 4,535,700	\$ 1,974,000	\$ 2,561,700



HO-CHUNK NATION LEGISLATURE
 GOVERNING BODY OF THE HO-CHUNK NATION
HO-CHUNK NATION LEGISLATURE,
BUDGET MODIFICATION REQUEST
BUDGET CHANGE SUMMARY

INCREASE

FILING NUMBER -

10/2540-07-08/IO1

DEPARTMENT - PROGRAM **MAJESTIC PINES CASINO - EXEC MGMT** 10.2540 FY 08-09 Page 1 OF 1

CHANGE	DESCRIPTION	ACCOUNT NUMBER	Am. Modified	Change By Sub Finance	Approval By Sub Finance	Legislative Change	Legislative Approval	Treasury	TOTALS
FROM	GEN FUND BUDGET RESERVE	01.1900.670.7232	566,962.50						
TO	CHECK CASHING	10.2540.900.9333	566,962.50						
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
REASON									
TOTALS			566,962.50						

REQUESTED BY: _____

(DEPT. DIRECTOR)

DATE: _____

AUTHORIZED BY: _____

OFFICE OF THE PRESIDENT

DATE: _____

AUTHORIZED BY: _____

(EXECUTIVE DIRECTOR)

DATE: _____

AUTHORIZED BY: _____

(HCN TREASURER APPROVAL)

DATE: _____

FUND AVAILABILITY: _____
(TREASURY APPROVED FUND AVAILABILITY)

DATE: _____

LEGISLATIVE APPROVED OR DISAPPROVED _____

- LEGISLATIVE MEETING ON: _____

DATE: _____



HO-CHUNK NATION
DISBURSEMENT VOUCHER

Check # _____
Check Date _____

HCC NCB DeJope RBE HCC North Gas
Department / Program / Enterprise MPD, MPBingo

1408/09

Check Message (Memo) _____
Invoice Number 7-7-08
Invoice Date 1974,000,00
Invoice Amount _____
Due Date _____
Distribution Period (1FYPD) 1

Vendor Number _____
Vendor Name Money Centers of America, I
Vendor Address 706 S. Henderson Rd. South
King Prussia, PA
Remittance 19406
Discount Amount _____
Purchase Order # _____

Co /	Fac	Acct	SubAcct	Amount	Code	G/L Distribution (30 max)
/	/			\$ 163,794.56	1099	DeJope
/	/			\$ 197,400.00		RECLASINO
/	/			\$ 1,335,373.58		RECLASINO
/	/			\$ 3,493.61		MP BINGO
/	/			\$ 19,790.06		HCC & HCC BINGO
/	/			\$ 361,213.37		HCCASINO NORTH
/	/			\$ 3,434.83		MPCLASINO
/	/			\$ 365,148.20		MP BINGO
VOUCHER TOTAL \$				\$ 1,974,000.00		(Must equal invoice amount above)

*Unbonded amounts for -
HCC & HCC BINGO
MP & BINGO
Off the (p.01)
Change HCC*

APPROVAL:

TREASURY USE ONLY

Signature Authority

Department Bkpr-Date

Treasury Bkpr-Date

Special Directions / Comments:

HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER
Capital Expenditure Request
Fiscal Year 2009

HO-CHUNK CASINO

Slots	Description	
	Slot Machines	\$6,710,000
	Slot Bases	320,000
	Plastic Cash Boxes	33,100
	Machine Locks	246,500
	Signage	205,000

01,0100,9009130

400 2000

Finance	Cbord Module	20,000
	Ticket Scanners & Cables	10,500
	Ticket Receipt Printers	9,000

Executive	Patron Count System	80,000
	Radio System	1,027,274
	Renovations & Upgrades	250,000

Maintenance	Bobcat Model S250	48,354
	Vehicle	26,210
	Exterior Neon Light Replacement	176,000
	John Deere End Loader	190,800
	Alrium Rewiring	8,000
	Exterior Painting	262,500
	Mower	17,400
	Parking Lot	275,000

MIS IT

	WAN Internet Link Upgrade	30,000
	Asset Tracking Software	10,000
	Multimedia Contact Center	100,000
	SAN / VMWare Expansion	153,000
	Web Filtering	35,000

Env. Services	Eagle Power Vacuums	15,000
	Aquaride Extractor	15,000
	Aquaclean 16xp	3,000
	Walk Behind Scrubber	6,400

Food & Beverage	Liquor/Beer Dispensing System	70,000
	Pressure Fryer	21,000
	Pressure Fryer	13,000
	CBORD Interface	19,000
	Carpeting	43,330
	Pallet Jack	7,200
	Televisions	81,155
	Booth Seats	47,893
	Total Ho-Chunk Casino	

\$10,665,616
10,415,616
10,235,616

<u>HO-CHUNK BINGO</u>	Plasma Televisions	11,800
	Modular LED Display	20,000
	Bank Safe	5,500
	Total Ho-Chunk Bingo	

37,300

HO-CHUNK HOTEL & CONVENTION CENTER

	Internet Reservation Software	72,000
	Business Center Renovation	15,000
	Ballroom Projector Rewiring	19,000
	Check-In Kiosks	115,000
	Gaming Interface	12,000
	Total Ho-Chunk Hotel	

233,000
10,685,916
10,505,916

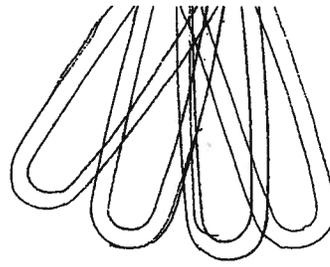
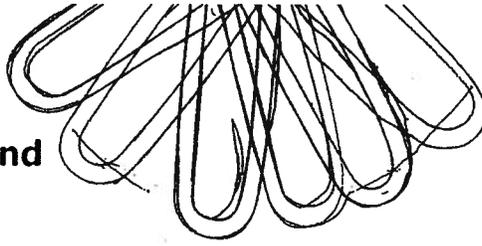
GRAND TOTAL HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER

Approved @ 5.8.08 Finance

DB/AC
APPROVE

Amended twice
10-0-1
KSW

RE: can you send



RE: can you send

Lori L. Meinking

Sent: Wednesday, July 16, 2008 8:00 AM

To: Rose A. Adams

Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah; Christina M. Libke; Kathryn K. Young

Rose,

Yes, you can post this to Construction in Progress but it hits the government side until it's completed and then divided by the facility. The accounts you use will be 04.0001.160.0350 debit and then credit 04.0001.360.0670. When the vouchers are sent over, please send a copy to Christina Libke (just like the Wittenberg and pool projects). When it's completed we can move it to the correct facilities fixed assets. The facilities will have to dispose or retire any of the fixed assets that are being replaced. We will have to determine if there are any additional revenue or expense accounts that will need to be set up to appropriately track the process as we near completion. Do you have an estimated completion date?

Thank you,
Lori Meinking
Accounting Manager
Ho-Chunk Nation Treasury Dept
P.O. Box 640
Black River Falls WI 54615
Phone: 715-284-1660 ext 1221
800-779-2873 ext 1221
Fax: 715-284-1597
lori.meinking@ho-chunk.com

*When
Processing
Use
04.0001.160.0350*

From: Rose A. Adams
Sent: Tuesday, July 15, 2008 5:18 PM
To: Lori L. Meinking
Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah
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Previous email. Wanting to set up line item for check cashing in each facility as "construction in progress" type line item. I am going to prepare the mods in 950 accounts as "Check Cashing"
Will this work. I am required to have the paperwork ready before 10:00 am. example... 10.0540.950 ---- check cashing / HCC.
I will explain while in meeting that an actual number has not been assigned for these items yet. (check cashing)
Please let me know.

Rose Adams
Finance Director
Ho-Chunk Nation Business department
715-284-9343 ext # 1200
Rose.Adams@ho-chunk.com

MONEY CENTERS OF AMERICA

CONTRACT EXPENSES	Total	1st voucher	Remaining
On Switch License Fees	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000
Imp Fees	\$ 402,950		\$ 402,950
Trng Fees	\$ 86,250		\$ 86,250
Trng	\$ 547,500		\$ 547,500
Support Service Fees	\$ 525,000		\$ 525,000
Hardware/Software	\$ 474,000	\$ 474,000	
Grand Total	\$ 4,535,700	\$ 1,974,000	\$ 2,561,700



HO-CHUNK NATION LEGISLATURE
 GOVERNING BODY OF THE HO-CHUNK NATION
HO-CHUNK NATION LEGISLATURE
BUDGET MODIFICATION REQUEST
BUDGET CHANGE SUMMARY

FILING NUMBER -

INCREASE

11/3540-07-08 / ID1

DEPARTMENT - PROGRAM **DEJOPE GAMING - EXEC MGMT** 11.3540 FY 08-09 Page 1 OF 1

CHANGE	DESCRIPTION	ACCOUNT NUMBER	Amt. Modified	Change By Sub Finance	Approval By Sub Finance	Legislative Change	Legislative Approval	Treasury	TOTALS
FROM	GEN FUND BUDGET RESERVE	01.1900.670.7232	566,962.50						
TO	CHECK CASHING	10.1540.900.9333	566,962.50						
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
FROM									
TO									
REASON									
TOTALS			566,962.50						

REQUESTED BY: _____ (DEPT. DIRECTOR) DATE: _____
 AUTHORIZED BY: *Robert Dejepe* (EXECUTIVE DIRECTOR) DATE: *7/16/08*
 AUTHORIZED BY: *M. Lee Dejepe* (OFFICE OF THE PRESIDENT) DATE: *7/16/08*
 AUTHORIZED BY: _____ (HCN TREASURER APPROVAL) DATE: _____
 FUND AVAILABILITY: _____ (TREASURY APPROVED FUND AVAILABILITY) DATE: _____
 LEGISLATIVE APPROVED OR DISAPPROVED _____ - LEGISLATIVE MEETING ON: _____ DATE: _____

HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER
 Capital Expenditure Request
 Fiscal Year 2009

HO-CHUNK CASINO
 Slots
 01,0100,9009130

	Description	
	Slot Machines	\$6,710,000
	Slot Bases	320,000
	Plastic Cash Boxes	33,100
	Machine Locks	246,500
	Signage	205,000
Finance	Cbord Module	20,000
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	Bank Safe	5,500
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HO-CHUNK HOTEL & CONVENTION CENTER	Internet Reservation Software	72,000
	Business Center Renovation	15,000
	Ballroom Projector Rewiring	19,000
	Check In Kiosks	115,000
	Gaming Interface	12,000
	Total Ho-Chunk Hotel	

400 20030

MIS IT

\$10,665,616
~~10,415,616~~
 10,235,616

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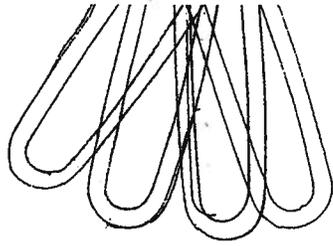
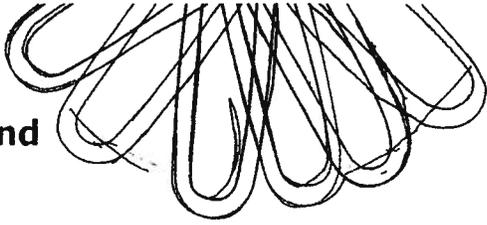
233,000
~~10,685,916~~
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GRAND TOTAL HO-CHUNK CASINO, BINGO, HOTEL & CONVENTION CENTER

Approved @ 5.8.08 Finance

DB/AC
 approve

Amended
 twice
 6-0-1
 KSW



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Lori L. Meinking

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To: Rose A. Adams

Cc: Joseph E. Decorah; Forrest M. Whiterabbit; Mildred A. Decorah; Christina M. Libke; Kathryn K. Young

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*Payroll Processing
use -
04.0001.160.0350*

Thank you,
Lori Meinking
Accounting Manager
Ho-Chunk Nation Treasury Dept
P.O. Box 640
Black River Falls WI 54615
Phone: 715-284-1660 ext 1221
800-779-2873 ext 1221
Fax: 715-284-1597
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Rose Adams
Finance Director
Ho-Chunk Nation Business department
715-284-9343 ext # 1200
Rose.Adams@ho-chunk.com

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