



**RESOLUTION OF THE GOVERNING BODY
OF THE
THREE AFFILIATED TRIBES
OF THE
FORT BERTHOLD INDIAN RESERVATION**

A Resolution entitled, 2003 Budget Amendment #1

WHEREAS, This Nation having accepted the Indian Reorganization Act of June 18, 1934, and the authority under said Act; and

WHEREAS, The Three Affiliated Tribes Constitution authorizes and empowers the Mandan, Hidatsa & Arikara Tribal Business Council to engage in activity on behalf of and in the interest of the welfare and benefit of the Tribes and of the enrolled members thereof; and

WHEREAS, Article VI. Section 5 c pf the Constitution of the Three Affiliated Tribes provides that the Tribal Business Council shall have the power to administer funds and make expenditures; and

WHEREAS, The Tribal Business Council approves expenditures which reflects our Budget in order to comply with our Constitution; and

WHEREAS, The Tribal Business Council approved the FY2003 General Fund Budget for \$28,205,206, Resolution #02-017-RP; and

WHEREAS, The Tribal Business Council needs to amend the FY2003 General Fund Budget from \$28,205,206 to \$23,000,000 to reflect a planned balanced budget.

NOW, THEREFORE BE IT FURTHER RESOLVED, The Tribal Business Council does hereby approve the amended budget of \$23,000,000 to the FY03 General Fund Budget and authorizes the Chief Financial Officer Steve Salvesson to make the necessary budget changes as shown in the attached budget documents.

THREE AFFILIATED TRIBES
 TRIBAL BUSINESS COUNCIL
 GENERAL FUND BUDGET
 FY 2003

REVENUES:	Annual Budget FY 2003	Amended #1 Budget FY 2003	Received YTD FY 2003	Available FY 2003
IIM	400,000	400,000	-	400,000
Casino Revenue	2,000,000	2,420,000	550,000	1,870,000
Casino Revenue-Surveillance	300,000	300,000	95,624	204,376
JTAC	9,200,000	8,600,000	3,378,000	5,222,000
JTAC Leverage Loan	11,000,000	5,110,000	5,110,000	-
Estimated BOR Settlement	-	760,063	-	760,063
Estimated Additional Loan	-	2,344,731	-	2,344,731
Indirect Cost Revenue	4,300,000	2,000,000	232,539	1,767,461
Miscellaneous Revenue	200,000	200,000	100	199,900
Docket	440,206	440,206	440,207	(1)
	-	-	-	-
	-	-	-	-
Third Pary Billing	-	-	-	-
Tax Commission & Gas Taxes	50,000	50,000	-	50,000
Oil and Gas Sale	-	-	-	-
Tero	300,000	360,000	-	360,000
Indirect Cost Recovery	-	-	-	-
Additional Small Loan Collections	15,000	15,000	-	15,000
Total Revenues	28,205,206	23,000,000	9,806,470	13,193,530

EXPENDITURES:	Annual Budget FY 2003	Proposed #2 Budget FY 2003	Expended YTD FY 2003	Available FY 2003
Tribal Business Council	188,000	188,000	50,063	137,937
Fringe	104,000	60,200	28,475	31,725
Staff	304,080	250,000	92,024	157,976
Staff Fringe		52,000	-	52,000
Employee Incentive	30,000	-	-	-
Training	2,500	601	601	-
Seminar & Meeting Fees	8,000	5,190	5,190	-
Xerox, Postage, Other	55,500	25,500	1,872	23,628
Travel	260,000	200,000	5,703	194,297
Office Supplies/Equipment	30,000	10,000	151	9,849
Publications & Subscriptions	8,000	1,000	-	1,000
Telephone	47,000	25,000	8,678	16,322
Utilities	15,000	-	2,008	-
Vehicle Oil/Gas Maintenance	20,000	10,000	741	9,259
Senior Citizens Annual Payments	500,000	610,000	303,100	306,900
Miscellaneous	50,000	11,500	11,500	-
Legal Services	200,000	200,000	135,186	64,814
Donations/Grants	250,000	150,000	53,588	96,412
Vehicles	10,000	15,133	30,133	-
CAM Settlement		60,000	60,000	-
Contingency-Working Capital	250,000	337,181		337,181
JTAC Leverage Loan from 2002	10,000,000	8,741,862	3,016,170	5,725,692
Debt Service	871,719	675,000	1,428	673,572
Indirect Cost Pool	4,835,915	4,094,000	1,066,809	3,027,191
Tribal Programs	863,096	860,075	327,709	532,366
Tribal Enterprises	975,000	895,000	279,912	615,088
Docket	440,206	440,206	203,046	237,160
JTAC	11,705,000	4,813,454	1,742,751	3,141,179
Fed/State Programs	39,603	39,603	-	39,603
Consultants/Contracts	15,000	-	-	-
Public Works		13,495	13,495	-
TAT Water Oper and Maint	127,587	196,000	28,269	167,731
MHA Systems		20,000	69,980	-
Health Systems		-	-	-
Targeted 30% Program Expenditure Reduction	(4,000,000)	-	-	-
Total Expenditures	28,205,206	23,000,000	7,538,582	15,598,882
Revenues over (under) expenditures	-	-	2,267,888	(2,405,352)

Three Affiliated Tribes					
Items to be paid from \$10 Million					
JTAC Leverage Loan					
			YTD		
	2003	2003	2003	2003	
2002 Projects and programs carried over	Budget	Amended #1	Expended	Available	Comments
Fort Berthold Development Corp	50,000	0		0	Needs a loan.
Tribal Gov #37					
Fire Protection	30,000	20,000	-	20,000	Can this be paid by Fire Management?
Ambulance	80,000	102,000	-	102,000	
KMHA/MHA	265,000	240,000	59,363	180,637	These entities used to be self funded.
MHA Daycare #40	50,000	154,000	62,673	91,327	2002 of \$220,000 times 70%
Twin Buttes Daycare #43	140,000	120,000	59,329	60,671	
Head Start #46	855,000	540,500		540,500	\$315,000 deferred to 2004
Health Outreach #63	100,000	0	18,659	0	S/B Covered by 3rd Party
Small Loans Fund #69	100,000	70,000	23,303	0	S/B Funded by Collections
Utilities Fund #70	175,818	115,818	34,325	81,493	
Elder Meals-Four Bears #89	68,632	68,632	24,844	43,788	
Elder Meals-White Shield #90	50,000	50,000	1,784	48,216	
Elder Meals-Parshall #91	50,000	50,000	7,735	42,265	
Elder Meal-Twin Buttes #92	50,000	50,000	1,053	48,947	
Elder Meals-Mandaree #93	50,000	40,000	4,727	35,273	1 Cook covered by Contract
Subtotal	3,373,500	2,626,520	652,102	1,974,418	
Grand total	10,000,000	8,741,862	3,016,170	5,725,692	

Three Affiliated Tribes					
Items to be paid from \$10 Million					
JTAC Leverage Loan					
			YTD		
	2003	2003	2003	2003	
2002 Projects and programs carried over	Budget	Amended #1	Expended	Available	Comments
IKIPI	72,500	72,500	72,500	0	
Senior Citizens Garages	60,000	60,000	23,249	36,751	
Circle of Life Building	21,000	21,000	5,735	15,265	
Elder Homes	135,000	135,000		135,000	
Commodity Warehous	131,000	131,000	81,580	49,420	
Parshal Detox Center-Construction	21,000	0		0	
Breslin Water and Sewer Match	8,000	8,000		8,000	
Four Bears Lagoon	132,000	250,000	8,799	241,201	
White Shield Lagoon	80,000	0		0	
Mandaree Lagoon	400,000	0		0	Defer to 2004
Community Payments	543,500	543,500		543,500	
Community Building Construction	2,102,000	2,102,000		2,102,000	
Matching for HUD Community Buildings	212,000	212,000		212,000	
Convenience Stores	97,000	97,000	35,363	61,637	
Four Bears Head Start Building	76,500	76,500	30,000	46,500	
Parshal Head Start	235,000	296,842	296,842	0	
Mandaree School	300,000	300,000		300,000	
Loan Fees	300,000	110,000	110,000	0	
Schools	400,000	400,000	400,000	0	
Accounts Payable	1,300,000	1,300,000	1,300,000	0	
Subtotal	6,626,500	6,115,342	2,364,068	3,751,274	
Other programs:					
Solid Waste Fund #6	237,000	143,000	39,820	103,180	
Cultural Preservation #8	86,900	60,830	20,228	40,602	
Museum #10	25,000	25,000	7,057	17,943	
Twin Buttes Med Records #11	80,750	0	18,601	0	
Tribal Roads #12	350,000	350,000	102,628	247,372	
Vet Services #14	129,400	76,740	29,754	46,986	
Buffalo #18	150,000	150,000	114,776	35,224	
Entity Support: #23					
Mandaree Solid Surface	100,000	100,000	12,250	87,750	
Twin Buttes Custom Homes	100,000	100,000	9,193	90,807	

Three Affiliated Tribes
JTAC Budgeted Items
Fiscal 2003

Budget Item	2003 Budget	Amended #1 2003 Budget	Expended 2003 YTD	2003 Available	Comments
Education:					
Grants	400,000	400,000	222,994	177,006	
Transportation Grants	50,000	-	-	-	
Student Loans-Current	100,000	100,000	19,082	80,918	
Student Loans-Payback	200,000	-	-	-	
Schools and Truency	350,000	28,587	28,587	-	
Mandaree School	45,000	45,000		45,000	
IKIPI	290,000	130,000	-	130,000	
Tribal Education	80,000	-	-	-	
Fort Berthold Community College	300,000	200,000	200,000	-	
Mandaree Childcare Center	100,000	80,000	50,894	29,106	
Four Bears Day Care Center	140,000	50,000	-	50,000	
Parshall Day Care Center	50,000	-	-	-	
Economic Development:					
Central Planning Office	250,000	100,000	48,494	51,506	
Parshall Data Center-CDBG	25,000	25,000	-	25,000	
Tourism Dept	200,000	50,000	27,496	22,504	Move to Grants
Law Enforcement Center	500,000	-	-	-	Cover with USDA Loan
Interpretive Center		50,000		50,000	\$600,000 Commitment
White Shield Convenience Store	50,000	75,000	50,000	25,000	
Twin Buttes Convenience Store	50,000	75,000	50,000	25,000	
Mandaree Convenience Store	150,000	-		-	Defer to 2004
WS Cultural Center Building	275,000	50,000		50,000	Defer to 2004
Northern Lights	30,000	175,000	155,049	19,951	
Fort Berthold Relending COOP	45,000	-	-	-	
Business Grant Loans	50,000	50,000		50,000	Dennis Fox Loan Program
Old Business Grant Loans		7,000	3,500	3,500	
Social Welfare:					
Parshall Resource Center	135,000	100,000	66,947	33,053	To Circle of Life
Parshall Health Center	200,000	125,000	-	125,000	3rd Party Billing
Parshall Detox-Operating	200,000	100,000	10,423	89,577	To Circle of Life

Three Affiliated Tribes
JTAC Budgeted Items
Fiscal 2003

Budget Item	2003 Budget	Amended #1 2003 Budget	Expended 2003 YTD	2003 Available	Comments
Tribal Housing Development	300,000	160,000	23,419	136,581	
Tribal Housing Development	150,000	105,000		105,000	
Elders	800,000	600,000	212,308	387,692	
COPS	150,000	26,867	26,867	-	Negotiate with BIA
Tribal Court System	350,000	65,000	48,332	16,668	Use CTGP Carryover
ND Legal Services	40,000	40,000		40,000	Public Defender
Animal Control	30,000	-	1,295	-	Run out of Fish and Wildlife
Youth Resource Center	50,000	-	446	-	
General Assistance	50,000	-	-	-	
Social Services-Medical Grants	100,000	6,000	56,736	-	Will cover with Docket Funds
Contract Support-Dialysis	100,000	50,000	-	50,000	
Contract Support-CHR	90,000	-	-	-	
Aging Program	100,000	100,000	-	100,000	
Women w/ Children Reso 02-144	160,000	40,000	26,313	13,687	
Sacred Child	50,000	-	-	-	
Domestic Violence	50,000	-	-	-	
Other:					
Community Funds	-	-	8,246	-	Recode
Miscellaneous Unbudgeted			76	-	Recode
Maintenance Helper-Daryl Fox			9,677		To Parshall Center
Land	200,000	200,000	10,000	190,000	
Pow-wows	200,000	200,000	-	200,000	
Ranch Debt Payment	365,000	365,000	363,405	1,595	
Twin Buttes Debt Payment	430,000	430,000		430,000	
JTAC Leverage Loan Payments	2,050,000	250,000	22,165	227,835	
USDA Community Building Loan Payments	180,000	160,000		160,000	
Indirect Cost Support at 25%	2,300,000			-	
Decreases to be made in above items	(855,000)			-	
Total	11,705,000	4,813,454	1,742,751	3,141,179	

DRAFT #9

Three Affiliated Tribes
Indirect Cost Pool Budget
Fiscal 2003

Fund	Description	Amended #1 Expenditures			
		2003 Budget	2003 Budget	2003 Actual	2003 Available
7	MIS	268,247	250,000	48,726	201,274
71	Council	544,779	500,000	88,673	411,327
72	Finance	933,400	800,000	235,378	564,622
73	Personnel	327,812	277,000	67,879	209,121
74	Comp Planning	370,523	300,000	92,465	207,535
75	Prop, & Supply	704,000	500,000	87,554	412,446
76	Programs Mgmt	90,000	156,000	29,089	126,911
77	Security	211,314	148,000	67,296	80,704
78	Maintenance	392,850	300,000	79,772	220,228
79	Veterans	46,140	48,000	-	48,000
80	Finance Advisor	39,150	38,000	10,515	27,485
81	FB Segment	130,500	102,000	18,754	83,246
82	Mand. Segment	85,500	100,000	44,549	55,451
83	North Segment	126,000	70,000	41,535	28,465
84	Parshall Segment	101,250	77,000	31,864	45,136
85	TB Segment	104,250	90,000	31,242	58,758
86	WS Segment	112,000	105,000	37,227	67,773
87	Mailroom	128,700	126,000	31,027	94,973
88	PBX	119,500	107,000	23,264	83,736
Totals		4,835,915	4,094,000	1,066,809	3,027,191

Three Affiliated Tribes
Tribal Support
For Budget Year 2003

Program	Amended #1					Spent YTD 2003	Available 2003
	Tribal Programs	Tribal Enterprises	Federal Contract	Budget 2003	Budget 2003		
Transfer Out-Tero-Fund 4	70,914			49,640	41,682	7,958	
Trsrfer Out-Tax Comm-Fnd 5	60,000			42,000	3,160	38,840	
Transfer Out-Solid Waste-Fund 6	-			-	-	-	
Transfer Out-Roads-Fnd 12	-			-	-	-	
Trasfer Out-Oil Pumping-Fnd 13		30,000		-	24,256	-	
Transfer Out-Vet SVC-Fnd 14	-					-	
Transfer Out-Segment-Fnd 16	315,000			315,000	126,477	188,523	
Transfer Out-Summer Intern-Fnd 17	-			5,363	5,363	-	
Transfer Out-Buffalo-Fnd 18	-			-	-	-	
Fund 19-Bank Charges				-	1,251	-	
Fund 22-Fish and Game				-	-1,648	-	
Fund 28-Recreation Lot Fees				-	4,964	-	
Fund 41-Noxious Weed				-	1,524	-	
Fund 42-NRD-Environmental				2,330	2,330	-	
Transfer Out-Finance Advis Fnd	33,000			33,000	9,578	23,422	
Transfer Out-Head Start Fnd 46	-			-	-	-	
Transfer Out-Elections Fnd 47	60,000			88,560	88,560	-	
Transfer Out-Gaming Comm Fnd 48		720,000		720,000	170,697	549,303	
Transfer Out-Youth Resourc Fnd 49	-			-	-	-	
Transfer Out-Legal Fund 53	300,000			300,000	44,425	255,575	
Transfer Out-Small Loans Fund 69	-			-	-	-	
Fund 68-Tribal Tax				-	43	-	
Transfer Out-Utilities Fund 70	24,182			24,182		24,182	
Transfer Out-Elderly Meals Mand Fund	-			-	-	-	
Transfer Out-Elbow Wood Fund 94		100,000		75,000	38,967	36,033	
Transfer Out-Figure 4- Fund 98		125,000		100,000	45,992	54,008	
Transfer Out-HUD TB-Fund 514	-			-	-	-	
Transfer Out-DOT-Fund 827			39,603	39,603	0	39,603	
	863,096	975,000	39,603	1,794,678	607,621	1,217,447	

Tribal Programs	860,075	327,709
Tribal Enterprises	895,000	279,912
Federal Contracts	39,603	0
Total	1,794,678	607,621



CERTIFICATION

I, the undersigned, as Secretary of the Tribal Business Council of the Three Affiliated Tribes of the Fort Berthold Indian Reservation hereby certify that the tribal Business Council is composed of seven (7) members of whom five (5) constitute a quorum, 7 were present at a Special Meeting thereof duly called, noticed, convened and held on the 5th day of February, 2003, that the foregoing Resolution was duly adopted at such meeting by the affirmative vote of 7 members, 0 members opposed, 0 members abstained, 0 members not voting, and that said Resolution has not been rescinded or amended in any way.

Chairman Voting. Not Voting.

Dated this 5th day of February, 2003.

Randy Phelan
Executive Secretary, Randy Phelan
Tribal Business Council

ATTEST:
Tex G. Hall
Chairman, Tex G. Hall
Tribal Business Council