



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

**A Resolution Entitled "A Resolution Approving the Initial FY 2004 Budget and Continuing Funding of all 2003 Programs omitted from the FY 2004 Budget at the FY 2003 Levels"**

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

**WHEREAS**, The Constitution of the Three Affiliated Tribes generally authorizes and empowers the Tribal Business Council to engage in activities 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) of the Constitution of the Three Affiliated Tribes specifically authorizes and empowers the Tribal Business Council to administer funds within the exclusive control of the Tribes and to make expenditures from available funds for public purposes of the Tribes; and

**WHEREAS**, All expenditures from said funds shall be by Resolution duly passed by the Tribal Business Council to such effect; and

**WHEREAS**, The Tribal Business Council is mandated to approve the Fiscal Year 2004 (October 1, 2003 – September 30, 2004), Tribal General and Federal Operating Budgets; and

**NOW, THEREFORE BE IT FURTHER RESOLVED**, That the Tribal Business Council of the Three Affiliated Tribes of the Fort Berthold Reservation has duly reviewed and hereby approves the Three Affiliated Tribes General and Federal Fund Budgets for the Fiscal Year 2004 in the amount of \$34,114,000 Revenue and \$32,188,939 of Expenditures in accordance with the attached document entitled Three Affiliated Tribes General and Federal Fund Budget, FY 2004.

**FURTHER, BE IT RESOLVED**, That all FY 2003 programs will continue to operate under their FY 2003 budget until the FY 2004 budget is amended.

**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 Regular Meeting thereof duly called, noticed, convened and held on the 9<sup>th</sup> of October, 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vote of 7 members, 0 members opposed, 0 members abstained, 0 members not voting, and that said Resolution has not been rescinded or amended in any way.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 9<sup>th</sup> day of October, 2003.

Randy Phelan  
Executive Secretary, Randy Phelan  
Tribal Business Council

ATTEST:

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

THREE AFFILIATED TRIBES  
 TRIBAL BUSINESS COUNCIL  
 GENERAL AND FEDERAL FUNDS BUDGET  
 FY 2004

	Proposed Budget FY 2004
<b>REVENUES:</b>	
1 IIM	584,000
2 Casino Revenue	2,000,000
3 Casino Revenue-Surveillance & Commissions	
4 <b>JTAC</b>	<b>8,000,000</b>
5 JTAC Operating Loan	
6 Indirect BOI Settlement	
7 JTAC Projects Loan	1,140,000
8 Vehicle Loans	
9 Indirect Cost Recovery	4,000,000
10 Interest Revenue	15,000
11 Docket	508,000
12 Casino Room Tax	60,000
13	
14 Third Pary Billing	
15 Tax Commission & Gas Taxes	5,000
16 Oil and Gas Sale	
17 <b>Tero</b>	
18 Indirect Cost Recovery	
19 Additional Small Loan Collections	2,000
20 USDA Loan not used for payback	1,800,000
21	
22 <b>Total Revenues-General Fund</b>	<b>18,114,000</b>
23	
24 <b>Total Revenues Federal and State</b>	<b>16,000,000</b>
25	
26 <b>Grand Total Revenues</b>	<b>34,114,000</b>

THREE AFFILIATED TRIBES  
 TRIBAL BUSINESS COUNCIL  
 GENERAL AND FEDERAL FUNDS BUDGET  
 FY 2004

	Proposed Budget FY 2004
<b>EXPENDITURES:</b>	
1 Tribal Business Council	188,000
2 <b>Fringe</b>	60,200
3 Staff	250,000
4 <b>Staff Fringe</b>	52,000
5 Chairman's Office Staff	
6 <b>Training</b>	
7 <del>Seminar &amp; Meeting Fees</del>	
8 <b>Xerox, Postage, Other</b>	25,500
9 Travel	-
10 <b>Office Supplies/Equipment</b>	-
11 Publications & Subscriptions	-
12 <b>Telephone</b>	25,000
13 Utilities	-
14 Vehicle Oil/Gas Maintenance	20,000
15 <b>Senior Citizens Annual Payments</b>	
16 <del>Unallocated</del>	
17 <del>Legal Services</del>	
18 Donations/Grants	
19 <b>Vehicles</b>	
20 <b>Public Relations</b>	
21 CAM Settlement	-
22 <b>Contingency-Working Capital</b>	
23 JTAC Schedule #1-Page 3	1,300,000
24 JTAC Projects-Page 8	908,432
25 <b>Debt Service-Page 9</b>	572,750
26 Indirect Cost Pool-Page 6	5,263,866
27 <b>Tribal Programs-Page 7</b>	-
28 Tribal Enterprises-Page 7	-
29 <b>Docket</b>	508,000
30 <b>Wake Funds</b>	170,000
31 JTAC Schedule #2-Page 5	5,977,250
32 <b>Fed/State Programs-match-Page 7</b>	867,941
33 Consultants/Contracts	
34 Public Works #911	
35 <del>MHA Systems #91</del>	
36 Health Systems	
37 MHA Enterprises - Fund #924	
38 Targeted 30% Program Expenditure Reduction	
39	
40 <b>Total Expenditures-General Funds</b>	<b>16,188,939</b>
41	
42 <b>Total Expenditures-Federal and State</b>	<b>16,000,000</b>
43	
44 <b>Grand Total Expenditures</b>	<b>32,188,939</b>
45	
46	
47 Revenues over (under) expenditures-GF	1,925,061
48	
49 Revenues over (under) expenditures-Fed	-
50	
51 <b>Grand Total Revenues over (under) expenditures</b>	<b>1,925,061</b>

DRAFT #1

	<b>Three Affiliated Tribes</b>	
	<b>Items to be paid from \$14 Million</b>	
	<b>JTAC Schedule #1</b>	
		Proposed
		2004
	<b>2002 Projects and programs carried over</b>	Budget
1	Community Payments	
2	<b>Loan Fees</b>	
3	Accounts Payable	1,300,000
4	<b>Subtotal</b>	1,300,000
5		
6	Other programs:	
7		
8	<b>Twin Buttes Med Records #11</b>	
9	<b>Tribe Roads #12</b>	
10	<b>Buffalo #16</b>	
11	<b>Mandaree Solid Surface - fund #23</b>	
12	<b>Twin Buttes Custom Homes - fund #28</b>	
13	Fort Berthold Development Corp	
14	<b>Fire Protection - fund #37</b>	
15	Ambulance - fund #37	
16	<b>KMHA #61</b>	
17	<b>MHA #61</b>	
18	MHA Daycare #40	
19	<b>Twin Buttes Daycare #43</b>	
20	Gaming Commission #48	
21	<b>Health Outreach #63</b>	
22	<b>Elder Meals-Four Bears #89</b>	
23	<b>Elder Meals-White Shield #90</b>	
24	Elder Meals-Parshall #91	
25	<b>Elder Meal-Twin Buttes #92</b>	
26	Elder Meals-Mandaree #93	
27	Elbow Wood Works #94	
28	Figure 4 Ranch #98	
29	MHA Enterprises	
30	Total of JTAC leverage and JTAC project loan	
31	items in excess of loan proceeds	
	<b>Subtotal</b>	-
	<b>Grand total</b>	1,300,000

DRAFT #1

Three Affiliated Tribes  
 JTAC Budgeted Items-Schedule #2  
 Fiscal 2004

Proposed  
 2004  
 Budget

Budget Item		Budget
<b>Education:</b>		
1	Grants	
2	Student Loans-Current	
	Student Loans-Repayment	
3	Schools and Truency	
4	Schools-2002	
	Education Dept	
5	<b>Mandaree School</b>	
6	IKIPI-2002	
7	IKIPI-2003	
8	Fort Berthold Community College	200,000
9	<b>Mandaree Childcare Center</b>	
10	Four Bears Day Care Center	
11	Summer Intern #17	
12	<b>Economic Development:</b>	
13	Central Planning Office #99	
14	<b>Parshall Data Center-CDBG</b>	
15	Tourism Dept #25	
	Tourism-Signature	
16	<b>Business Grant Loans</b>	250,000
17	Old Business Grant Loans	
18	<b>Social Welfare:</b>	
19	Solid Waste Fund #6	
20	<b>Cultural Preservation Fund #8</b>	
21	Museum Fund #10	
22	<b>Vet Services #14</b>	
23	Segment Funds #16	
24	Parshall Resource Center	
25	<b>Parshall Health Center</b>	
26	Parshall Detox/Generating	
27	<b>Tribal Housing Development</b>	
28	Tribal Housing Development	
29	<b>Elders</b>	
30	COPS	
31	<b>Tribal Court System</b>	
32	ND Legal Services	
33	<b>Animal Control</b>	
34	Youth Resource Center	
35	<b>General Assistance</b>	
36	Social Services-Medical Grants	
37	Contract Support-CHR	
38	<b>Aging Program</b>	100,000
39	Women w/ Children Reso 02-144	
40	<b>Other:</b>	
41	Miscellaneous Unbudgeted	
42	Admin Building Expansion	
43	Sakakawea Statue	
44	Tero #4	
45	Financial Advisor #44	
46	Legal Dept #53	
47	Small Loan Program #69	

DRAFT #1

Three Affiliated Tribes  
 JTAC Budgeted Items-Schedule #2  
 Fiscal 2004

Proposed  
 2004  
 Budget

Budget Item		Proposed 2004 Budget
48	Utilities Fund #70	
49	TAT Water Oper and Maint #912	
50	Support for excess of projects and leverage	
51	loan items expense over proceeds	
52	<b>Land</b>	
53	Pow-wows	
54	<b>Ranch Debt Payment</b>	365,000
55	Twin Buttes Debt Payment	430,000
56	<b>JTAC Leverage Loan Payments</b>	1,500,000
57	USDA Community Building Loan Payments	601,000
58	NAB Loans	531,250
59	<b>Indirect Cost Support at 25%</b>	2,000,000
	<b>Total</b>	<b>5,977,250</b>

DRAFT #1

Three Affiliated Tribes  
Indirect Cost Pool Budget  
Fiscal 2004

Proposed  
2004

	Fund	Description	Budget
1	7	MIS	268,951
2	<b>71</b>	<b>Council</b>	235,737
	<b>71</b>	<b>Records Management</b>	222,245
	<b>71</b>	<b>Chairman's office staff</b>	129,300
3	<del>72</del>	<del>Finance</del>	<del>1,317,000</del>
4	<b>73</b>	<b>Personnel</b>	319,365
5	74	Comp Planning	331,088
6	<del>75</del>	<del>Prop. &amp; Supply</del>	<del>516,000</del>
7	76	Programs Mgmt	180,000
8	<del>77</del>	<del>Security</del>	<del>256,607</del>
9	78	Maintenance	517,096
10	<b>79</b>	<b>Veterans</b>	48,000
11	80	Finance Advisor	38,000
12	<b>81</b>	<b>FB Segment</b>	112,500
13	82	Mand. Segment	110,500
14	<del>83</del>	<del>North Segment</del>	<del>120,000</del>
15	84	Parshall Segment	87,500
16	<del>85</del>	<del>TB Segment</del>	<del>100,500</del>
17	<del>86</del>	<del>WS Segment</del>	<del>115,500</del>
18	<b>87</b>	<b>Mailroom</b>	128,309
19	88	PBX	109,668

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Totals

5,263,866

**DRAFT #1**

**Three Affiliated Tribes  
Tribal Support  
For Budget Year 2004**

**Proposed  
Budget  
2004**

**Program**

1	<b>Trsfer Out-Tax Comm-Fnd 5</b>		
2	Transfer Out-Oil Pumping-Fnd 13		
3	Fund 19-Bank Charges		
4	Fund 22-Fish and Game		
5	Fund 24-Transportation SVC		
6	Fund 26-City Lots		
7	Fund 28-Recreation Lot Fees		
8	Fund 32-Casino Elderly		
9	Fund 35-Casino Natural Resource		
10	Fund 41-Noxious Weed		
11	Fund 42-NRD-Environmental		
12	Transfer Out-Elections-Fnd 47		
13	<b>Gaming Comm &amp; Surveillance #48</b>		
14	Fund 67-FmHa Land Rentals		
15	Fund 68-Tribal Tax		
16	Other estimated program match		200,000
17	BIA Roads Fund 116		
	Fuel Refinery		
18	Transfer Out-EPA -funds 609, 615, 617		20,767
19	Transfer Out-DOE Wind-Fund 630		57,571
20	Transfer Out Injury Prevention		
21	Transfer Out-FEMA Flood		
22	Transfer Out-DOT-Fund 827		39,603
23	ANA matching requirement		550,000
			<b>867,941</b>

Tribal Programs	-
Tribal Enterprises	-
Federal Contracts	867,941
<b>Total</b>	<b>867,941</b>



**Three Affiliated Tribes  
Projects  
For Fiscal 2004**

**2004  
Budget**

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1 Senior Citizens Garages	
2 Circle of Life Building	
3 Elder Homes	
4 Commodity Warehouse	
5 Breslin Water and Sewer Match	
6 Four Bears Lagoon	
7 Community Building Construction	
8 Matching for HUD projects	
9 Convenience Stores	
10 Four Bears Head Start	
11 Parshall Head Start	
12 Parshal Detox Center	
13 Mandaree School Construction	
14 Head Start #46	315,000
15 Interpretive Center	
16 White Shield Convenience Store	
17 Twin Buttes Convenience Store	
18 WS Cultural Building	225,000
19 Northern Lights	73,432
20 Water Trucks	
21 Contract Support-Dialysis	
22 Oil Refinery Land	
23 Mandaree Lagoon	
24 White Shield Lagoon	
25 Women W/ Children Reso 02-144	120,000
26 Mandaree Convenience Store	175,000
27 Loan Fees	
28 Detention Center	
29	
<b>Total</b>	<b>908,432</b>

Three Affiliated Tribes  
Debt Maturity Schedule by Payment Amount  
Fiscal 2004

Debt Name	Payments Due 2004
<b>1 Twin Buttes, Mandaree SS Bonds</b>	<b>430,000.00</b>
2 Figure Four Bonds	365,175.00
3 USDA #98-01	17,628.00
4 USDA #98-02	23,504.00
5 <b>USDA #98-03</b>	<b>17,784.00</b>
6 USDA #98-04	29,380.00
7 USDA #98-05	29,380.00
8 USDA #98-06	118,580.00
9 USDA #98-07	35,262.00
10 <b>USDA #98-08</b>	<b>146,942.00</b>
11 Lakeside #84453-Dialysis	-
12 Lakeside-Water Trucks	20,400.00
13 JD Grader-JD Credit	4,280.00
14 JD Grader-Midwest Leasing	13,000.00
15 Truck and Roller-JD Credit	22,452.35
16 <b>JD Loader-JD Credit</b>	<b>-</b>
17 Community First- Pickup	8,150.00
18 Community First- #6420032069	2,500.00
19 Community First- #6420031754	5,884.56
20 Community First- #6420032652	4,000.00
21 Community First- #6420031668	-
22 Community First- #6420032228-LOC-Twin Buttes	-
23 Community First- #6420032228-LOC-MSS	-
24 Community First- #6420034420-LOC-FBDC	-
25 <b>JTAC Marshall Loan of 5.115 Million</b>	<b>600,000.00</b>
26 <b>JTAC Marshall Project Loan of 9 Million</b>	<b>900,000.00</b>
27 USDA Community Building Loan	183,500.00
28 USDA Detention Center Loan	183,500.00
29 <b>USDA Water Construction Loan</b>	<b>231,000.00</b>
30 <b>NAB-Housing LOC</b>	<b>531,250.00</b>
31 <b>NAB-Term Loan</b>	<b>-</b>
32 Dakota West CU-Vehicle-#50011937L15.6	-
33 Dakota West CU-Vehicle-#50011937L3	3,200.00
34 <b>GMAC</b>	<b>3,952.32</b>
35 GMAC	5,036.28
36 GMAC	3,888.60
37 GMAC	3,806.76
38 GMAC	3,462.24
39 GMAC	2,885.20
<b>Totals</b>	<b>\$ 3,949,783.31</b>
Included in JTAC:	
Ranch Debt	365,000
Twin Buttes Custom Homes Bonds	430,000
USDA North Segment Center	185,000
USDA Detention Center	185,000
USDA Water Loan	231,000
JTAC Operating Loan payments	600,000
JTAC Project payments	900,000
NAB payments	531,250
General Fund Debt Budget	572,750
<b>Total Budgeted</b>	<b>4,000,000</b>