



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

A Resolution Entitled: *“Adoption of Fiscal Year 2007 General Fund Budget in the amount of \$18,147,000.00 ”*

WHEREAS, This Nation having accepted the Indian Reorganization Act of June 18, 1934, and the authority under said Act and having adopted a Constitution and By-laws pursuant to said Act; and

WHEREAS, Article III of the Constitution of the Three Affiliated Tribes provides that the Tribal Business Council is the governing body of the Tribes; and

WHEREAS, The Constitution of the Three Affiliated Tribes 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 (l) of the Constitution of the Three Affiliated Tribes provides that the Tribal Business Council has the power to adopt resolutions regulating the procedure of the Tribal Business Council and other Tribal agencies and Tribal officials on the Reservation; and

WHEREAS, Article VI, Section 5 (c) of the Constitution of the Three Affiliated Tribes provides that the Tribal Business Council has the power to administer any funds or property within the exclusive control of Tribes and to make expenditures from available tribal funds for public purposes of the Tribes; and

WHEREAS, the Tribal Business Council has been operating under a General Fund Continuing Budget Resolution for FY 07 based on the FY 06 Budget; and

WHEREAS, The Tribal Treasurer has presented a proposed FY 2007 General Fund Budget in the amount of \$18,147,000 to the Tribal Business Council for approval; and

WHEREAS, said proposed FY 07 General Fund Budget does not include a deficit and the Treasurer is recommending approval of said Budget under the condition that over expenditures in the General Fund will not be permitted; and

WHEREAS, the Tribal Business Council has reviewed the Tribal Treasurer’s proposed FY 07 General Fund Budget and has determined that it should be adopted; and

WHEREAS, The Tribal Business Council concurs with the Treasurer that deficit spending in FY 07 should be strictly prohibited and that internal controls should be established to ensure deficit spending does not occur and proper controls are put in place.



NOW THEREFORE BE IT RESOLVED, that the Tribal Business Council of the Three Affiliated Tribes hereby adopts and approves the attached FY 07 General Fund Budget that prohibits deficit spending; and

BE IT FURTHER RESOLVED, that the following internal controls are hereby adopted and shall be strictly enforced to ensure that deficit spending does not occur in FY 07:

1. TAT Finance, Contracts, and Property shall notify General Fund Programs when the programs reach 90% of their FY07 Budget allocation; and
2. TAT Finance, Contracts, and Property shall not process any documentation and/or Purchase Orders for Programs in the General Fund that have exceeded their budget and shall require program modifications (consistent with the approved budget) for individual line item budget changes.

BE IT FURTHER RESOLVED, that the budget established and approved this Resolution and the internal controls hereby adopted may not be modified or amended without a formal Resolution of the Tribal Business Council.

CERTIFICATION

I, the undersigned, as Secretary of the Tribal Business Council of the Three Affiliated Tribes of the Fort Berthold Reservation, hereby certify that the Tribal Business Council is composed of 7 members of whom 5 constitute a quorum, 6 were present at a Regular Meeting thereof duly called, noticed, convened, and held on the 1st day of **February 2007**; that the foregoing Resolution was duly adopted at such Meeting by the affirmative vote of 6 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 1st day of February 2007.

	A	B	D	E
1				
2				
3		Revenue Budget		
4				
5				
6	Individual Indian Monies	\$540,000.00		
7	Casino Revenue	\$1,800,000.00		
8	Casino Room Tax	\$60,000.00		
9	JTAC Interest/Income	\$8,200,000.00		
10	Tax Revenue	\$180,000.00		
11	Interest Revenue	\$100,000.00		
12	Third Party Billing	\$300,000.00		
13	Loan Collections small,	\$50,000.00		
14	Docket	\$417,000.00		
15	Indirect Cost Revenue - Federal Cash Receipts	\$2,500,000.00		
16	Indirect Cost Revenue - General Fund Contribution	\$2,500,000.00		
17	General Fund Program Revenue, Other Tribal Programs	\$1,500,000.00		
18		\$18,147,000.00		
19				
20				
21		Expense Budget		Actual @ 1/29/07
22				
23				
24				
25	Debt Service (Principal and Interest)	8,500,000.00		
26				
27	Deferred Revenue Payback	500,000.00		
28				
29	Program Support			
30	Dialysis	350,000.00		
31	Matching	565,000.00		
32				

	A	B	D	E
21		Expense Budget		Actual @ 1/29/07
181	Indirect Cost Pool			0.00
182	0070 - M.I.S. (Manage/Info/Serv)	100,000		66,102.04
183	0710 - Indirect: Tribal Bus Cncl			0.00
184	0720 - Indirect: Finance	725,000		274,516.03
185	0730 - Indirect: Personnel	175,000		117,065.46
186	0740 - Indirect: Comp. Planning	100,000		66,828.09
187	0750 - Indir. Property & Supply	625,000		330,818.07
188	0760 - Indir. Programs Managemt	100,000		69,937.80
189	0761 - Indirect: Contracts	300,000		148,888.26
190	0770 - Indirect: Security	200,000		104,631.87
191	0780 - Indirect: Maintenance	350,000		191,007.93
192	0790 - Indirect: Veterans Office	40,000		24,729.70
193	0800 - Indirect: Financial Advsr	75,000		45,398.65
194	0810 - Indir. Four Bear Segment	54,000		54,049.32
195	0820 - Indir. Mandaree Segment	41,000		40,877.38
196	0830 - Indir. North Segment	64,000		63,448.68
197	0840 - Indir. Parshall Segment	35,000		35,129.19
198	0850 - Indir. Twin Buttes Segmnt	41,000		40,299.82
199	0860 - Indir. White Shield Segmt	38,000		38,816.39
200	0870 - Indirect: Mailroom	50,000		43,818.25
201	0880 - Indirect: PBX Program	35,000		34,251.24
202				
203	Total Indirect	3,149,000		1,790,394.17
204				
205	Total Expenditures	18,147,000		6,515,491.20

	A	B	D	E
		Expense Budget		Actual @ 1/29/07
21		40,000		16,401.88
33	0040 - Tero	10,000		4,006.27
34	0050 - Tribal Tax Commission	200,000		100,660.62
35	0060 - Solid Waste	45,000		44,310.93
36	0080 - Historical Preservation	7,000		6,973.54
37	0100 - Three Tribes Museum	2,500		2,380.00
38	0110 - Medical Records / TB	300,000		195,001.36
39	0120 - TAT - Roads	30,000		27,134.87
40	0130 - TAT - Oil Pumping Service	10,000		9,855.51
41	0140 - Veteran's Office	15,000		15,134.15
42	0150 - Drug Elimination - SYDE	35,000		34,596.99
43	0160 - Segment Employee Program	11,200		6,392.23
44	0190 - Finance Service Charges	-		0.00
45	0220 - Game & Fish Fees	-		0.00
46	0240 - CHR - Non Federal	-		160.00
47	0250 - TAT-COTA Grant	2,800		2,707.43
48	0260 - City Lot Fees	2,500		2,500.00
49	0280 - Recreational Lot Fees	-		508,588.75
50	0290 - Tax Exempt Loan			
51	0300 - Council: Four Bears Segment			
52	0300-50101-000 Salary	140,000		51,154.34
53	0300-50118-000 Fringe Benefits - Flat Rate	44,940		29,954.70
54	Indirect portion of Salary and Fringe			42,269.82
55	0300-50526-000 Travel & Training Travel Expense	1,500		1,111.84
56	0300-50530-000 Supplies Office Supplies & Materials	1,000		488.00
57	0300-50540-000 Utilities	10,000		73.40
58	0300-50570-000 Vehicles	-		0.00
59	0300-50590-000 Operating Expense Other Operating Misc	102,560		223.98
60	0300-51090-000 Other Operating Costs Donations & Grants			1,778.90
61	0300-51092-000 Other Operating Costs Contingency			21,552.83

	A	B	D	E
21		Expense Budget		Actual @ 1/29/07
62	0310 - Council: Mandaree Segment			
63	0310-50101-000 Salary	140,000		54,328.86
64	0310-50118-000 Fringe Benefits - Flat Rate	43,400		32,381.30
65	Indirect portion of Salary and Fringe			42,269.82
66	0310-50526-000 Travel & Training Travel Expense	3,500		3,331.55
67	0310-50530-000 Supplies Office Supplies & Materials	6,000		5,412.89
68	0310-50540-000 Utilities	35,000		22,212.10
69	0310-50560-000 Non Capital Equipment			445.50
70	0310-50570-000 Vehicles			3,329.50
71	0310-50582-000 Food			1,713.30
72	0310-50590-000 Operating Expense Other Operating Misc	72,100		10,392.00
73	0310-51090-000 Other Operating Costs Donations & Grants			11,255.70
74	0310-51092-000 Other Operating Costs Contingency			1,900.00
75	0320 - Council: Parshall Segment			
76	0320-50101-000 Salary	120,000		31,370.37
77	0320-50118-000 Fringe Benefits - Flat Rate	37,200		15,316.87
78	Indirect portion of Salary and Fringe			42,269.82
79	0320-50526-000 Travel & Training Travel Expense	3,000		2,217.88
80	0320-50530-000 Supplies Office Supplies & Materials	1,000		420.00
81	0320-50540-000 Utilities	1,000		136.70
82	0320-50570-000 Vehicles			264.00
83	0320-50590-000 Operating Expense Other Operating Misc	137,800		2,260.36
84	0320-51090-000 Other Operating Costs Donations & Grants			7,246.43
85	0320-53030-000 Note Payable - Principal			951.76
86	0320-53040-000 Note Payable - Interest			386.93
87	0330 - Council: White Shield Segment			
88	0330-50101-000 Salary	120,000		33,768.02
89	0330-50118-000 Fringe Benefits - Flat Rate	37,200		23,632.51
90	Indirect portion of Salary and Fringe			42,269.82
91	0330-50525-000 Travel & Training Travel Advance			(1,015.40)
92	0330-50526-000 Travel & Training Travel Expense	8,000		7,273.11
93	0330-50530-000 Supplies Office Supplies & Materials	3,000		1,647.98
94	0330-50540-000 Utilities	10,000		6,540.86
95	0330-50570-000 Vehicles			147.00
96	0330-50590-000 Operating Expense Other Operating Misc	121,800		50.00
97	0330-51060-000 Consultant Fees			5,300.00
98	0330-51090-000 Other Operating Costs Donations & Grants			26,938.20
99	0330-51092-000 Other Operating Costs Contingency			6,295.58


	A	B	D	E
21		Expense Budget		Actual @ 1/29/07
100	0340 - Council: Twin Buttes Segment			
101	0340-50101-000 Salary	120,000		20,001.83
102	0340-50118-000 Fringe Benefits - Flat Rate	37,200		6,216.95
103	indirect portion of Salary and Fringe			42,269.82
104	0340-50525-000 Travel & Training Travel Advance			(732.62)
105	0340-50526-000 Travel & Training Travel Expense	12,000		9,002.44
106	0340-50530-000 Supplies Office Supplies & Materials	1,000		(75.00)
107	0340-50540-000 Utilities	3,000		1,146.30
108	0340-50560-000 Non Capital Equipment			142.79
109	0340-50570-000 Vehicles			0.00
110	0340-50582-000 Food			710.01
111	0340-50590-000 Operating Expense Other Operating Misc	126,800		1,239.10
112	0340-51090-000 Other Operating Costs Donations & Grants			2,135.00
113	0340-51092-000 Other Operating Costs Contingency			700.00
114	0350 - Council: Executive Office			
115	0350-50101-000 Salary	140,000		64,899.10
116	0350-50118-000 Fringe Benefits - Flat Rate	43,400		38,442.37
117	indirect portion of Salary and Fringe			42,269.82
118	0350-50525-000 Travel & Training Travel Advance			200.00
119	0350-50526-000 Travel & Training Travel Expense	30,000		26,751.58
120	0350-50530-000 Supplies Office Supplies & Materials	25,000		21,190.23
121	0350-50540-000 Utilities			37,282.37
122	0350-50570-000 Vehicles			0.00
123	0350-50582-000 Food			783.51
124	0350-50590-000 Operating Expense Other Operating Misc	261,600		10,727.65
	0350-50599-000 Operating Expense Other Operating Bank			943.18
125	Charges / Fees			
126	Emergency Fund	300,000		214,579.21
127	0350-51060-000 Consultant Fees			48,911.17
128	0350-51090-000 Other Operating Costs Donations & Grants			24,425.67
129	0350-51092-000 Other Operating Costs Contingency			105,901.58
130	0350-53030-000 Note Payable - Principal			76,051.22
131	0350-53040-000 Note Payable - Interest			637,832.12
132	0350-55010-000 Capital Expenditures Land Purchases			31,943.00

	A	B	D	E
21		Expense Budget		Actual @ 1/29/07
133	0360 - Council: North Segment			
134	0360-50101-000 Salary	120,000		22,284.00
135	0360-50118-000 Fringe Benefits - Flat Rate	37,200		14,199.54
136	Indirect portion of Salary and Fringe			42,438.66
137	0360-50525-000 Travel & Training Travel Advance			569.00
138	0360-50526-000 Travel & Training Travel Expense	3,000		1,190.09
139	0360-50530-000 Supplies Office Supplies & Materials	6,000		5,221.70
140	0360-50540-000 Utilities	25,000		17,439.14
141	0360-50560-000 Non Capital Equipment			2,690.00
142	0360-50570-000 Vehicles			5,657.19
143	0360-50580-000 Insurance			10,700.63
144	0360-50590-000 Operating Expense Other Operating Misc	108,800		2,304.62
145	0360-51060-000 Consultant Fees			2,506.00
146	0360-51090-000 Other Operating Costs Donations & Grants			1,646.65
147	0360-51092-000 Other Operating Costs Contingency			14,956.00
148				
149				
150	0300-89115-000 Indirect Costs Indirect Expense			17,975.21
151	0310-89115-000 Indirect Costs Indirect Expense			18,208.50
152	0320-89115-000 Indirect Costs Indirect Expense			11,779.27
153	0330-89115-000 Indirect Costs Indirect Expense			12,154.68
154	0340-89115-000 Indirect Costs Indirect Expense			8,066.69
155	0350-89115-000 Indirect Costs Indirect Expense			23,339.39
156	0360-89115-000 indirect Costs Indirect Expense			8,113.31
157				

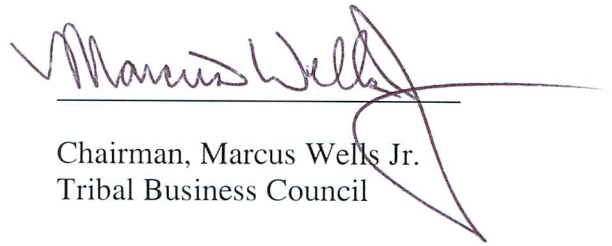
	A	B	D	E
21		Expense Budget		Actual @ 1/29/07
158	0370 - Casino: Tribal Government			
159	0400 - MHA Day Care	64,000		63,436.61
160	0430 - Twin Buttes Daycare	51,000		50,512.82
161	0470 - Tribal Election Board	100,000		97,259.65
162	0680 - Tribal Tax			0.00
163	0690 - Small Loan Program	62,000		62,008.29
164	0700 - Tribal Utilities	300,000		147,839.68
165	0890 - Aging Meals - Four Bears	30,000		29,691.80
166	0900 - Aging Meals-White Shield	28,000		28,027.94
167	0910 - Aging Meals - Parshall	14,000		13,715.81
168	0912 - Tribal Water Maintenance	100,000		76,485.21
169	0920 - Aging Meals - Twin Buttes	1,000		980.00
170	0930 - Aging Meals - Mandaree	10,000		9,722.76
171	0945 - Fort Berthold Rural Water	100,000		57,927.46
172	0950 - Parshall Health Center	100,000		63,536.51
173	0980 - TAT Figure 4 Ranch	380,000		378,261.57
174	0981 - TAT Buffalo Project	125,000		102,636.49
175	0980 - C.E.D.S.	250,000		208,071.52
176	9270 - L & Clark Sig/Event Direc	-		35.93
177	9280 - Independence Program	25,000		24,616.64
178	9400 - Parshall Fitness Center	25,000		24,718.86
179	9401 - Tribal Injury Prevention	7,000		6,207.13
180				



ATTEST:

A handwritten signature in black ink, appearing to be "V. Judy Brugh", written over a horizontal line.

Secretary, V. Judy Brugh
Tribal Business Council

A handwritten signature in black ink, appearing to be "Marcus Wells Jr.", written over a horizontal line.

Chairman, Marcus Wells Jr.
Tribal Business Council