



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

A Resolution Entitled: "Approval of Amended Fiscal Year 2014 General Fund Operating Budget and special projects budget for the Three Affiliated Tribes".

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, The Constitution of the Three Affiliated Tribe 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 III of the Constitution of the Three Affiliated Tribes provides that the Tribal Business Council is the governing body of the Tribes; 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

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 the authority and is required by law to adopt an Annual General Fund Operating Budget each Fiscal Year in order to appropriate and expend its federal and general funds; and

WHEREAS, The Tribe operates on a Fiscal Year which began for 2014 on October 1st 2013 and ends September 30th, 2014; and

WHEREAS, The Tribal Council has authority and is required by law to adopt an Annual General Fund operating Budget each fiscal year in order to appropriate and expend its federal and general funds; and

WHEREAS, An FY- 2014 General Fund operating budget in the amount of \$82,321,837 has been formulated; and the Tribal Business Council has reviewed and approved said budget; and

WHEREAS, an FY- 2014 Special Projects budget in the amount of \$448,931,163 has been formulated and approved by the Tribal Business Council; and

June 12 2014

DONNIS R FOX JD
7/8/14

**THREE AFFILIATED TRIBES
GENERAL FUND BUDGET FY 2014**

Unofficial - Confidential

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Revenues

JTAC	\$5,750,000
Casino	\$2,000,000
Tero	\$8,000,000
royalties	\$125,000,000
tax	\$240,000,000
Drilling Fees	\$12,000,000
DOT	\$8,200,000
water sales	\$6,000,000
Programs	\$1,500,000
Arrow Pipeline Sale	\$59,803,000
Cash Reserves	\$38,000,000
Carry Over	\$25,000,000
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	\$531,253,000

SPECIAL PROJECTS

Component Entity Supplements

See

0978-53022-000 MHA Times	\$200,000
0978-53021-000 KMHA Radio	\$150,000
0978-54080-000 Boys & Girls Club	\$1,500,000
0978-53101-000 Fort Berthold Housing	\$1,500,000
0978-54057-000 School Supplements	\$600,000
9918-51060-000 Twin Buttes Custom Homes	\$1,000,000
0978-56150-000 Refinery	\$40,000,000
0978-56000-001 I H S Home Sewer Supplements	\$600,000

New Construction Projects

0978-55011-867 Building - Communications	\$1,053,000
0978-55028-000 White Shields Headstart	\$300,000
0978-55029-000 Mandaree Headstart	\$300,000
9900-56000-000 Court House LE Center	\$2,000,000
9901-56000-000 Roads Building	\$2,000,000
9902-56000-000 TERO/DOT Building	\$7,000,000
9903-56000-000 Admin Building Addition	\$1,000,000
Four Bears Streets	\$773,000
Four Bear Lighting	\$1,119,430
Four Bears Apartment Complex	\$1,957,030
A&E Four Bears Community Center	\$100,000
NS Elders Center A&E	\$60,000
NS Daycare A&E	\$60,000
Department Of Transportation Building	\$2,000,000
Interpretive Center	\$2,000,000
Veterans Center	\$2,000,000
9904-56000-300 Community Building	\$3,000,000
9904-56000-310	\$3,000,000

9904-56000-320	\$3,000,000
9904-56000-330 White Shield	\$3,000,000
9904-56000-340 Twin Buttes	\$3,000,000
9904-56000-360	\$3,000,000
9905-56000-000 White Shield School Expansion	\$2,500,000
9906-56000-000 Assisted Living Veterans Mandaree	\$5,000,000
9907-50590-300 Arbor Renovations	\$250,000
9907-50590-310	\$250,000
9907-50590-320	\$325,000
9907-50590-330	\$250,000
9907-50590-340	\$250,000
9907-50590-360 New Town	\$250,000
9908-56000-000 Homeless Shelter	\$400,000
0978-55025-000 Hotel Development	\$11,300,000
9909-56000-000 Business Development Center	\$500,000
9910-56000-000 Phase II Elbowoods Health Center	\$2,000,000
Investment Funds	
0978-53103-000 Peoples Fund	\$100,000,000
0978-53103-000 Tribal Permanent Growth Fund	\$31,000,000
0978-53103-000 Tribal JTAC Fund	\$15,000,000
0978-53030-904 Debt Reduction	\$46,408,927
Housing Infrastructure Projects	
Twin Buttes Lagoon	\$2,300,000
0978-56130-300 4 Bears	\$3,000,000
0978-56130-310 Mandaree	\$3,000,000
0978-56130-320 Parshall	\$3,000,000
0978-56130-330 White Shield	\$3,000,000
0978-56130-340 Twin Buttes	\$3,000,000
0978-56130-360 North Segment	\$3,000,000
Segment Housing (Infrastructure) FY 13	\$7,600,000
0978-53108-000 Elbowoods Housing	\$14,640,000
0978-53107-001 River View Trailer Court	\$300,000
0978-54057-001 Mandaree School Staff Quarters	\$1,000,000
0978-55030-000 Hilltop Trailer Court	\$2,000,000
0978-55031-000 Mandaree Trailer Park	\$2,000,000
0978-55032-000 Woman Goes Out Subdivision	\$1,500,000
0978-53109-000 Police Housing	\$2,000,000
0978-55033-000 White Shield Lagoon	\$2,900,000
0978-53102-000 Roads	\$16,000,000
0978-56104-000 FEMA Homes	\$500,000
Real Estate Purchases	
West End Reservation Purchase	\$3,000,000
Land Purchase Dickinson/Bismarck	\$3,000,000
Assisted Living in Garrison	\$500,000
Hotel Purchase Beach	\$3,000,000
4 plex Unit for Patients Bismarck	\$1,060,000
0978-55010-000 Land Purchases	\$12,500,000
Water Projects	
0978-55022-000 Mandaree Water Depot - Tank	\$3,000,000
0978-55023-000 Four Bears Water Depot & other projects	\$9,500,000
New Funds	

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NEED CLARIFICATION*

Employee Appreciation	\$550,000
Tribal HIP	\$250,000
9913-56000-000 TAT Building Renovations	\$600,000
0978-50201-000 Fee Land Taxes	\$300,000
Spill Remediation	\$1,000,000
Planning Feasibility Projects	
9914-56000-000 Public Transportation Planning	\$100,000
9915-56000-000 Charging Eagle Bridge Planning	\$100,000
9916-56000-000 24 Unit Apartment	[REDACTED]
9917-56000-000 Pilot School Feasibility Study	\$300,000
9912-51600-000 Twin Buttes Casino Feasibility	\$300,000
9911-56000-000 A & E Interpretive Center	\$180,000
0978-53107-000 Community Emergency Preparation	\$1,000,000
Special Purchases	
0978-50583-001 Helicopter Purchase Rental	\$1,000,000
0978-55021-000 Airplane PC112	[REDACTED]
0978-55013-000 Elders Buses	\$750,000
Investments	
0978-55009-000 Native News 50% purchase	\$250,000
0978-55024-000 Arrow Pipeline	[REDACTED]
Loan Programs	
0978-56130-000 Mortgage Loan	\$17,000,000
9270 Business Loan Program	\$3,000,000
Disbursements to Membership	
Holiday Disbursement Adults	\$4,689,500
Holiday Disbursements Minors	\$2,184,500
Section 17 Community Development	
Mandaree	\$1,150,000
New Town	\$350,000
Four Bears	\$150,000
Parshall	\$1,250,000
White Shield	\$50,000
Total Special Projects	\$448,931,163

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General Fund Programs

0040 - Tero	\$4,104,040
0050 - Tribal Tax Commission	[REDACTED]
0060 - Solid Waste	\$3,226,144
0062 - Cemeteries Restoration	\$178,206
0065 - Environmental	\$999,280
0100 - Three Tribes Museum	\$50,000
0103 - Hidatsa Language preservation	\$400,000
0115 - Drug Task Force	\$1,500,000
0119 - MHA Motor Carrier Transportation	\$2,118,688
0120 - TAT Roads	\$2,133,562
0122 - Indian Action II	\$852,737
0131 - Tribal Energy Department	\$2,977,460
0132 - Tribal Range and Realty	\$683,304

0137 - MHA Refinery	\$2,500,000
0140 - Veterans Office	\$1,037,000
0150 - Constitutional Revision	\$328,964
0170 - Tribal Education	\$443,758
0172 - Headstart Supplement	\$909,583
0173 - W.I.C.	\$60,000
0174 - Circle of Life	\$212,481
0176 - Water Section-17	\$358,759
0179 - Homeland Security	\$193,182
0180 - Fire Management	\$234,803
0200 - Investment Fund	\$100,000
0220 - Game and Fish	\$1,410,000
0235 - KDU NON Federal	\$350,000
0240 - CHR NON Federal	\$239,666
0275 - Business & Realty Development Office	\$350,391
0300 - Council: Four Bears Segment	\$1,500,000
0301 - Elders: Four Bears Segment	\$120,000
0310 - Council: Mandaree Segment	\$1,500,000
0311 - Elders: Mandaree Segment	\$120,000
0320 - Council: Parshall Segment	\$1,500,000
0330 - Council: White Shield Segment	\$1,500,000
0331 - Elders: White Shield Segment	\$120,000
0340 - Council: Twin Buttes Segment	\$1,500,000
0360 - Council: North Segment	\$1,600,000
0361 - Elders: North Segment	\$120,000
0371 - Casino Gaming Board	\$100,000
0375 - Council: Chairman Office	\$3,000,000
0380 - Council: TBC Actions	\$6,054,991
0450 - Cultural Interpretive Center	\$126,426
0470 - Tribal Election Board	\$350,000
0475 - Recreation & Fitness	\$502,882
0480 - Elders Insurance	\$100,000
0530 - Legal	\$1,578,266
0580 - Wake Fund	\$500,000
0590 - Senior Citizens	\$1,200,000
0640 - Healing Horse Lodge	\$500,000
0650 - Agricultural Office	\$100,000
0700 - Utilities	\$991,010
0933 - Arikara Culture & Language Preservation	\$500,000
0943 - Water Assistance Program	\$350,000
0946 - Easement and Water Resources	\$345,154
0949 - Domestic Violence	\$946,782
0950 - Parshall Field Clinic	\$400,000
0951 - Mandaree Field Clinic	\$385,000
0952 - Twin Buttes Field Clinic	\$628,600
0953 - White Shield Field Clinic	\$439,173
0954 - Elbowoods Planning Phase II	\$245,724
0956 - Elbowoods Clinic Supplement	\$5,000,000
0961 - Tribal Court	\$1,664,571
0969 - Tribal Tourism	\$898,000
0970 - JTAC	\$5,800,000

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0972 - Tribal Cops	\$2,197,371
0981 - TAT Ranch and Lodge	\$1,336,496
0982 - TAT Animal Control	\$289,100
0983 - Nu'Eta Language Preservation	\$200,000
0984 - Tribal Historic Preservation Office	\$640,718
0985 - Northern Star	\$574,000
0986 - Children & Family Services	\$738,007
0987 - Housing Services Program	\$1,287,663
0990 - CEDS	\$300,000
0992 - Public Safety Commission	\$300,000
0993 - Justice Commission	\$100,000
9560 - Public Works	\$401,204
Tribal Emergency Energy Assistance	\$1,000,000
Knife River Lodges	\$320,000
Water Commission	\$221,000
Rural Water Supplement	\$116,570
Aging Services	\$204,000
Adult Corrections Supplement	\$170,000
Brother Eagle - Circle Of Life/Education	\$310,000
Safe Haven Attended Care	\$165,000
Mortgage Loan Program	\$300,000

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Total Tribal Programs Operating	\$82,321,837
TOTAL SPECIAL PROJECTS	\$448,931,163
TOTAL	\$531,253,000



WHEREAS, the Tribal Business Council concurs with the Treasurer that deficit spending during fiscal year 2014 should be strictly prohibited and that internal controls will be used to ensure deficit spending does not occur and approved budgets are not exceeded; and

NOW THEREFORE BE IT RESOLVED, that the Tribal Business Council of the Three Affiliated Tribes hereby approves and adopts the attached FY 2014 General Fund Operating Budget in the amount of \$82,321,837.00 and the FY 2014 Special Projects Budget in the amount of \$448,931,163.00; and

BE IT FURTHER RESOLVED,

1. that internal controls shall be strictly enforced to ensure that deficit spending does not occur in 2014; and
2. TAT Finance , contracts and property shall notify the budget administrators when they have reached 90 % of their 2014 fiscal year budget allocation; and
3. TAT finance. Contracts and property shall not process any documentation and/or purchase orders for programs in the General Fund Programs or special projects that have exceeded their budget and shall require program modifications (consistent with the approved budgets for the individual line item budget change)

BE IT FINALLY RESOLVED. That the budgets established and approved by this resolution shall not be modified or amended without formal resolution of the Tribal Business Council

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