

RESOLUTION NUMBER **TMBC774-05-16** OF THE DULY ELECTED AND CERTIFIED GOVERNING BODY OF THE TURTLE MOUNTAIN BAND OF CHIPPEWA INDIANS

WHEREAS, the Turtle Mountain Band of Chippewa Indians, hereinafter referred to as the Tribe is an unincorporated Band of Indians acting under a revised Constitution and By-laws approved by the Secretary of the Interior on June 16, 1959, and amendments thereto approved; and

WHEREAS, Article IX (a) Section 1 of the Turtle Mountain Constitution and Bylaws empowers the Tribal Council with the authority to represent the Band and to negotiate with the Federal, State and local governments and with private persons; and

WHEREAS, Article IX (b) Section 7 of the Turtle Mountain Constitution and Bylaws empowers the Tribal Council with the authority to administer any funds within the control of the Band; to make expenditures from available funds for tribal purposes, including salaries and expenses of tribal officials or employees. All expenditures of tribal funds under the control of the Tribal Council shall be authorized by resolution duly enacted by the Tribal Council in legal session and the amounts so expended shall be a matter of public record to the members of the Band at all reasonable times; and

WHEREAS, the Tribe has presented the financial report for the month of April, 2016 with total revenue of \$1,079,186.75 and total expenses of \$858,289.45; now

THEREFORE BE IT RESOLVED that the Tribe is approving the April, 2016 financial report as presented.

CERTIFICATION

I, the undersigned Tribal Secretary of the Turtle Mountain Band of Chippewa Indians, do hereby certify that the Tribal Council is composed of nine (9) members of whom **seven (7)** constituting a quorum were present at a meeting duly called, convened, and held on the **25th day of May, 2016** that the foregoing Resolution was adopted by an affirmative vote of **six (6) in favor**-Reps. Jim Baker, Elmer Davis, Jr., Patrick Marcellais, Ted Henry, Lynn Gourneau and Carson Belgarde; two (2) absent-Reps. Charlie Bercier and Lorne Jay; none (0) opposed; with the Chairman not voting.

  
Jolean A. Morin, Tribal Secretary 6/13/16

SIGNED INTO LAW/Dated this 17<sup>th</sup> day of June, 2016  
 VETOED/Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016

  
Richard W. McCloud, Tribal Chairman

TURTLE MOUNTAIN TRIBE

Statement of Revenues and Expenditures - mjb non-federal income statement - Unposted Transactions Included In Report  
From 4/1/2016 Through 4/30/2016

		Period Actual	Current Year Actual	Total Budget - Original	Prior Year Actual
<b>Revenue</b>					
Current Year Funds	4011	163,327.91	1,196,890.31	2,389,772.10	1,323,035.47
Other - Federal C/O	4017	0.00	0.00	37,431.60	0.00
Program Income	4031	43,537.81	376,270.97	784,079.30	532,942.59
Other	4034	645.00	41,771.64	82,050.77	50,130.63
Interest Income	4061	2.39	17.32	0.00	1,978.23
Tobacco Tax	4068	15,284.60	61,266.82	120,000.00	65,710.45
Demolition Derby Proceeds	4070	0.00	120.17	2,530.02	0.00
Headstart X-mas	4071	(500.00)	1,005.03	0.00	11,745.09
10% Economic Development	4136	40,626.00	661,996.86	810,000.00	508,844.00
2% Gaming fees	4137	89,374.00	362,792.30	396,000.00	263,442.00
Land Lease collections	4140	8,866.00	72,734.10	86,865.15	82,917.50
Rental Income:Bldg/Office	4141	650.00	4,550.00	34,093.00	4,550.00
Rental Inc: Homesite-Land	4142	125.00	1,175.00	4,161.00	222.00
BIA Rental Income	4143	0.00	26,347.56	0.00	0.00
Business License	4144	6,475.00	30,500.00	75,425.00	21,875.00
Liquor License	4145	0.00	10,100.00	14,200.00	8,900.00
Gaming License	4146	0.00	15,600.00	18,695.58	16,000.00
Bond Forfeitures	4148	0.00	800.00	12,530.00	400.00
HUD User fees	4149	0.00	0.00	76,209.38	65,347.50
Appalette/Filing Fees	4151	2,805.00	16,880.00	62,622.00	36,405.00
Fines & Fees	4155	0.00	66,679.06	92,674.00	64,444.83
Trust Funds	4160	28,301.59	153,534.27	125,200.83	103,425.42
Interest Income	4161	0.00	0.00	834.62	0.00
Equipment Sales	4165	0.00	0.00	4,934.77	0.00
Hotel Adm Fees	4166	29,895.00	139,140.00	265,185.00	156,510.00
Miscellaneous Income	4167	1,964.00	19,792.16	30,426.52	43,292.49
Rental Income	4168	1,300.00	9,710.00	9,725.00	13,912.00
X-mas Donations	4170	0.00	(9,474.27)	122.11	(5,578.15)
Homeless Donations	4171	0.00	25.00	0.00	5,000.00
Membership Fees	4174	3,857.00	13,624.75	7,295.40	5,200.00
ChipQuick Transfers	4176	0.00	0.00	740.00	0.00
Grand Treasure Trnsfrs	4177	225,000.00	1,095,000.00	1,800,000.00	1,394,351.04
BlueChip Transfers	4178	98,140.71	627,460.75	770,000.00	430,893.57
Down Town X-mas	4180	0.00	(3,800.00)	0.00	5,200.00
Sacred Eagle Youth Center	4181	0.00	0.00	0.00	(124.34)
ND Casino Audit Funds	4182	0.00	0.00	0.00	9,595.19
Boxing Commission	4183	0.00	7,070.00	1,734.77	0.00
VOCA Assessment Fees	4185	0.00	0.00	225.00	0.00
NSF Checks & Fees	4188	0.00	0.00	887.50	435.00
Asset Forfeitures	4193	0.00	(500.00)	0.00	0.00
Gas Tax	4194	87,791.55	409,437.31	666,734.19	420,968.17
Restitution US Dist Court	4196	209.78	722.18	2,247.16	647.41
Pull Tab sales	4238	1,552.00	12,089.00	17,196.00	12,583.00
License fees	4250	25,095.00	148,860.00	267,677.00	149,677.00
Title fees	4252	1,825.00	12,287.00	21,741.00	9,126.00
Tero Fees	4253	113,036.41	356,391.70	498,670.63	228,824.57
Casino Profits	4264	90,000.00	554,385.00	1,794,000.00	795,714.00
<b>Total Revenue</b>		<b>1,079,186.75</b>	<b>6,493,251.99</b>	<b>11,384,916.40</b>	<b>6,838,542.66</b>
<b>Expenses</b>					
Salaries	5101	509,717.04	3,761,471.48	5,760,228.60	3,425,125.02
Salaries -Other	5104	0.00	0.00	0.00	770.00
Salaries/Appointee-Labor	5115	0.00	4,485.00	0.00	9,709.50
Salaries/Overtime	5120	4,020.00	16,781.89	0.00	3,452.93
Commissions/Incentives	5202	0.00	8,600.00	0.00	7,600.00
Payroll Taxes	5300	39,185.08	360,014.41	543,954.83	341,713.27
Fringe Benefits	5400	49,394.11	394,896.04	546,557.68	396,626.44

**TURTLE MOUNTAIN TRIBE**


Statement of Revenues and Expenditures - mjb non-federal income statement - Unposted Transactions Included In Report  
From 4/1/2016 Through 4/30/2016

		Period Actual	Current Year Actual	Total Budget - Original	Prior Year Actual
Telephone	6155	0.00	398.83	0.00	0.00
Travel	6161	12,084.89	87,542.59	140,992.94	98,004.57
Training	6162	0.00	4,626.52	6,846.65	4,606.63
Rent/Utilities	6163	9,364.32	58,649.18	125,569.07	71,141.72
Bldg Mntc/Repairs	6164	0.00	9,983.06	85,678.74	20,527.61
Supplies	6165	9,202.58	112,804.69	231,489.48	122,835.61
Communications	6166	2,949.69	28,371.52	91,206.78	37,353.88
Equip Maint/Repairs	6167	0.00	3,198.87	29,991.59	14,032.29
Equipment	6168	0.00	21,763.63	160,462.79	32,974.29
Software Maint/Hosting	6173	0.00	4,815.29	52,004.20	5,782.63
Postage	6174	0.00	12,000.00	33,750.69	18,022.29
Real Estate Taxes	6185	26,195.82	26,195.82	19,811.75	0.00
Bank Charges	6187	344.21	799.32	31,472.36	1,745.43
Dialysis Center	6188	1,019.90	6,060.90	10,556.81	6,327.26
Elmer Davis Fidd Hall Exp	6190	1,300.71	6,565.72	14,310.52	7,059.57
Furniture/fixtures/equip	6192	0.00	0.00	1,931.64	1,287.76
Advertisement/Publication	6195	0.00	960.75	576.40	411.80
Transportation/Relocatn	6196	0.00	0.00	150.00	0.00
Transfer & Tipping Fees	6197	7,904.41	41,911.97	77,931.71	36,214.13
Legal Counsel License	6199	0.00	0.00	3,600.00	0.00
Admin Fees	6200	0.00	0.00	17,648.05	500.00
Audit fees	6201	0.00	0.00	20,266.20	237.00
Other Audit Costs	6202	0.00	0.00	740.00	89.00
Legal Fees	6204	4,647.80	9,010.99	259,390.65	102,799.02
Consultant Fees	6205	525.00	6,847.50	95,845.48	124,499.59
Contracts/Stipends	6206	100.00	12,095.00	58,460.27	19,831.44
Cultural Activities	6207	0.00	0.00	655.00	4,794.90
Jury Duty/Exp	6209	3,550.00	9,110.00	12,943.98	5,086.51
Bad Debt Expense	6224	136.00	1,033.00	8,837.79	1,724.00
VOCA Assessment Transfer	6250	0.00	0.00	1,032.50	0.00
Confrnc/Meeting/Wrkshp	6251	0.00	0.00	150.00	0.00
Quality Improvements	6264	0.00	0.00	9,259.84	3,100.00
Emerg/Medical	6271	63,675.00	395,100.00	370,290.00	234,170.00
Recreation	6273	0.00	0.00	850.00	0.00
Dues/Memberships	6276	0.00	0.00	3,500.00	0.00
Treatment	6278	0.00	375.00	0.00	152.00
Education/Awareness/Rehab	6280	0.00	823.12	25.00	0.00
License Plates	6294	237.73	14,312.00	11,252.27	7,158.18
Personalized Plates	6295	0.00	372.80	2,466.64	8,077.89
Titles/Registration cards	6296	0.00	567.20	843.00	398.00
Validation Tabs	6297	0.00	114.00	454.00	124.00
Contractual	6299	0.00	0.00	5,849.00	0.00
Fires/Funerals	6302	2,500.00	34,000.00	81,350.40	42,750.00
Tribal Election Expenses	6303	0.00	0.00	78,451.90	94,648.46
Wraparound/Flex Funds	6305	0.00	0.00	975.00	0.00
Transportation Costs	6309	0.00	0.00	50.00	0.00
Gas Purchases	6310	580.97	24,319.60	117,624.57	54,304.21
Vehicle Maint/Repair	6311	0.00	24,087.08	85,468.71	44,204.99
Insurance & Bonding	6312	10,153.75	39,841.56	134,681.85	85,748.44
NIGA Background Fees	6315	0.00	1,131.47	2,303.70	748.55
Emergency Welfare Asst	6316	0.00	0.00	0.00	1,200.00
T MT Days Activities	6319	0.00	0.00	27,489.62	(27.20)
Donations to Organization	6324	29,850.00	168,752.31	963,824.16	291,735.32
Donations : Other	6325	0.00	0.00	4,695.00	3,100.00
Tribal Match	6329	0.00	0.00	8,442.05	0.00
Food	6341	0.00	0.00	0.00	85.89
Pull Tab purchases	6369	0.00	0.00	1,482.20	1,024.75
Commissioning	6395	0.00	200.00	400.00	0.00

**TURTLE MOUNTAIN TRIBE**

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Feed & Supplements	6603	0.00	0.00	0.00	5,191.87
Food Serv/PD Add Costs	6716	495.00	3,129.86	21,202.28	12,473.14
Technical Asst	6720	0.00	0.00	38.99	0.00
Senior Meals Overexpendit	6758	0.00	0.00	19,905.67	0.00
Background Investigation	6767	0.00	0.00	50.00	25.00
Healthy Start	6770	0.00	0.00	0.00	570.00
Passthrough Funds	7527	0.00	0.00	11,075.00	0.00
Inauguration Exp	7790	0.00	0.00	0.00	13,844.75
Loan Payments	7822	9,215.41	69,440.08	29,948.28	53,002.70
Land Purchases	8186	0.00	0.00	26,440.00	103,286.00
Site Work	8420	0.00	0.00	1,025.45	12,151.25
Interest Expense	9182	0.00	0.00	2,292.27	0.00
Fed Prog Disallowed Cost	9320	0.00	0.00	18,742.59	42,125.22
ND Attorney General Fees	9328	0.00	0.00	0.00	15,723.48
Indirect Cost	9500	59,259.42	460,505.06	704,530.15	459,136.20
Contingency	9765	680.61	40,415.09	16,713.00	7,233.00
Transfer to Other Fund	9800	0.00	243,829.00	41,083.00	0.00
Total Expenses		<u>858,289.45</u>	<u>6,532,309.20</u>	<u>11,250,120.74</u>	<u>6,520,352.18</u>
Net Excess/(Deficit)		<u>220,897.30</u>	<u>(39,057.21)</u>	<u>134,795.66</u>	<u>318,190.48</u>

  
MARLIN BELGRADE, CFO