

**WHEREAS,** The Tribal Council has completed the annual budget process including review of financial needs and revenue projections for the next calendar year; and,

**WHEREAS,** Considerable community involvement has been utilized during this annual budget process, including district meetings and general council meetings; and,

**WHEREAS,** Pursuant to Resolution No.7720 dated November 22, 1988, policies of the Revenue Reserve Fund, Article VI, Earnings of the Fund, states that "Provided, that in low revenue years, the Tribal Council may determine that additional revenues are needed in the General Fund and may direct that part or all earnings for that year be credited to the General Fund"; and,

**WHEREAS,** Tribal Enterprise dividends and revenues and timber stumpage set forth below are the minimum levels expected and that Tribal revenue from the following sources are estimated for calendar year 2002:

Reservation Timber 2002	\$ 4,634,750
Forest Administration Fees (not to exceed 10%)	<u>(463,475)</u>
<b>TOTAL TIMBER REVENUE</b>	<b>4,171,275</b>
Interest from Treasury	692,880
Other Interest	307,120
Interest-I.H.S./B.I.A. 638	<u>1,000,000</u>
<b>TOTAL INTEREST REVENUE</b>	<b>2,000,000</b>
Interest from Revenue Reserve Fund	<u>1,000,000</u>
<b>TOTAL INTEREST REVENUE RESERVE</b>	<b>1,000,000</b>
Hydroelectric	<u>15,000,000</u>
<b>TOTAL HYDRO REVENUE</b>	<b>15,000,000</b>
Credit	150,000
Warm Springs Composite Products	250,000
Gaming	<u>2,000,000</u>
<b>TOTAL ENTERPRISE REVENUE</b>	<b>2,400,000</b>
Court Fines and Fees	70,450
Fishing and Business Permits	126,550
Other Leases and Rentals	20,000
Cigarette and Gas Tax Refund	237,000
Other Income	10,000
Enterprise Leases/Fees	<u>125,000</u>
<b>TOTAL OTHER REVENUE</b>	<b>589,000</b>
Indirect Income	<u>2,000,000</u>
<b>TOTAL INDIRECT REVENUE</b>	<b>2,000,000</b>
Bald Peter Fire-2001	450,000
Designated Fund Balance for 2002 Budget	1,000,000
Undesignated Fund Balance	<u>2,433,000</u>
<b>TOTAL OTHER SOURCES</b>	<b>3,883,000</b>
<b>GRAND TOTAL REVENUE/SOURCES</b>	<b><u>\$ 31,043,275;</u></b>

and,

**WHEREAS,** Tribal member input during the budget process emphasized concerns about employment, education, public safety, travel, enterprises, housing, natural resource protection, the need for program and employee accountability, the quality of service delivery, revenues and the overall size of the budget; and,

**WHEREAS,** The Tribal Council feels that Tribal program managers need to be more innovative, more efficient and more effective in operating Tribal government programs to deliver services to the community; and,

**WHEREAS,** The amount reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for the Calendar year 2002:

### 2002 Budget Expenditures

	2002 Proposed <u>Budget</u>	2002 Appropriated <u>Budget</u>
Operating Expenses:		
Office of Secretary-Treasurer	\$ 421,239	\$ 421,239
Office of Governmental Affairs & Planning	467,933	467,933
Personnel	263,980	263,980
Compensation & Benefits/MCP	163,557	163,557
Finance	1,322,245	1,322,245
Office of Tribal Relations	444,851	444,851
Administrative Service Center	298,658	298,658
Office of Information Systems	659,064	659,064
Office of Internal Audit	162,373	162,373
Chief Operations Officer	119,085	119,085
Business/Economic Development	533,113	533,113
Education Services	2,644,943	2,644,943
Public Utilities	2,604,887	2,604,887
Human Services	1,678,376	1,678,376
Public Safety	2,740,460	2,740,460
Natural Resources	1,157,690	1,157,690
General & Administrative	2,890,098	2,890,098
Tribal Council	652,000	652,000
Committees	367,549	367,549
Tribal Court	445,347	445,347
Appeals Court	79,337	79,337
Unfunded Tribal Council Mandates	284,000	284,000
Proposed Tribal Council Increase	119,611	75,000
Other Proposed Program Increases	600,000	0
Unallocated Operating Budget Reductions	(389,390)	(720,642)
<b>TOTAL OPERATING BUDGET</b>	<b>\$20,731,006</b>	<b>\$19,755,143</b>
Community Assistance:		
Funeral Grants	\$ 85,375	\$ 85,375
Tribal Access Roads	40,000	40,000
Miss Warm Springs	21,400	21,400
Emergency Relief	11,250	11,250
Portland Rose Garden Skybox	147,859	147,859
<b>TOTAL COMMUNITY ASSISTANCE</b>	<b>\$ 305,884</b>	<b>\$ 305,884</b>

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	2002 Proposed Budget	2002 Appropriated Budget
Debt Service:		
Other Notes (EDA, USDA, OEDD)	\$ 485,736	\$ 485,736
Early Childhood Educ. Bldg. Bonds	440,478	440,478
Health & Wellness Bldg. Bonds	475,786	475,786
K-5 School	200,000	200,000
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,602,000</b>	<b>\$1,602,000</b>
Economic Development:		
Economic Development Corporation	\$ 2,000,000	\$2,000,000
The Museum At Warm Springs	259,392	259,392
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 2,259,392</b>	<b>\$2,259,392</b>
Capital Projects:		
Vehicles	\$ 150,000	\$ 150,000
Land Purchases	200,000	200,000
Equipment Acquisitions	100,000	100,000
Infrastructure	1,000,000	1,000,000
Sid Walter Fire Hall	200,000	200,000
Building Remodel	150,000	150,000
Building Maintenance	100,000	100,000
Artifacts	50,000	50,000
Utilities New/Replacement	100,000	100,000
Reduction of Prior Appropriated Capital Projects	0	(573,144)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 2,050,000</b>	<b>\$1,476,856</b>
<b>GRAND TOTAL - EXPENDITURES</b>	<b>\$ 26,948,282</b>	<b>\$25,399,275</b>
<b>Available for Per Capita</b>	<b>5,144,000</b>	<b>5,144,000</b>
<b>Budget Surplus</b>		<b>500,000</b>

now, therefore

**BE IT RESOLVED**, By the (Twenty-Second) Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1 (t), as amended, of the Tribal Constitution and By-Laws, that the foregoing budget is approved with an effective date of January 1, 2002; and,

**BE IT FURTHER RESOLVED**, That the sum of \$ 25,399,275 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2002 through December 31, 2002 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; and,

**BE IT FURTHER RESOLVED**, That it is the direction of the 22<sup>nd</sup> Tribal Council that the Tribal Government organization improve efficiency through gradual and permanent downsizing of Tribal Government operations to better match anticipated revenues with expenditures during the fiscal year 2002 and the Secretary-Treasurer is hereby authorized and directed to coordinate with the Chief Operations Officer to achieve an overall permanent base budget reduction of 4% in an amount no less than \$720,642, including a reduction in Government programs and services; and,

BE IT FURTHER RESOLVED, That the following budgets are exempt from these base reductions including the Tribal Council, Tribal Committees, Tribal Court and the Appeals Court provided, however, that all Tribal Council and Tribal Committee travel and travel expenditures shall be incurred at federal discount rates and the federal per diem rates for 2002 and in future years; and,

BE IT FURTHER RESOLVED, That the appropriated funds for non-capitalized programs shall be eligible for expenditure for a period not to exceed 2 calendar years and that the appropriated funds for capitalized items and projects shall be eligible for expenditure until the projects are completed; and,

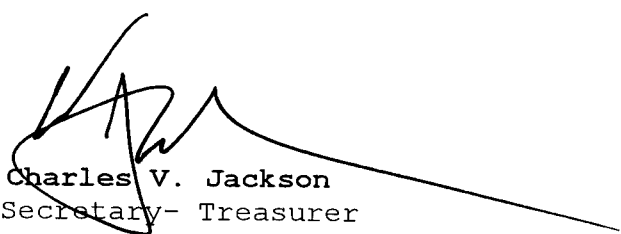
BE IT FURTHER RESOLVED, That the Secretary-Treasurer of the Confederated Tribes of the Warm Springs Reservation of Oregon is hereby authorized to proceed with the expenditure of funds for the purpose and amounts indicated in the budget, provided that all constitutional provisions are met.

#### CERTIFICATION

The undersigned as Secretary-Treasurer of the Confederated Tribes of the Warm Springs Reservation of Oregon, hereby certifies that the Tribal Council is composed of 11 members, of whom 7 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 14<sup>th</sup> day of November, 2001, and that the foregoing resolution was passed by the affirmative vote of 6 members, the chairman not voting, and that the said resolution has not been rescinded or amended in any way.

NOTED:

NOV 16

  
Charles V. Jackson  
Secretary- Treasurer

  
Gerald Henrikson  
Acting Superintendent

cc: Secretary-Treasurer  
Superintendent  
Administrative Service Center  
Finance