

**RESOLUTION NO. 10,959**

**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**, The Tribal Council has reviewed the proposed 2009 Tribal Budget with the reservation community by conducting district and community meetings and a General Council meeting; and,

**WHEREAS**, Tribal Enterprise dividends, revenues, timber stumpage and other sources set forth below are the minimum levels expected and Tribal revenue from the following sources is estimated for calendar year 2009:

Reservation Timber 2009	\$ 2,797,470
Forest Administration Fees (not to exceed 10%)	<u>(279,747)</u>
<b>TOTAL TIMBER REVENUE</b>	<b>2,517,723</b>
Investment Income	955,800
Other Interest	79,000
Interest-I.H.S. /B.I.A. 638	<u>398,000</u>
<b>TOTAL INTEREST REVENUE</b>	<b>1,432,800</b>
Interest/Earnings from Revenue Reserve Fund	<u>725,000</u>
<b>TOTAL INTEREST REVENUE</b>	<b>725,000</b>
Warm Springs Power & Water Enterprise	12,500,000
Credit	500,000
Warm Springs Composite Products	500,000
Gaming	<u>1,165,000</u>
<b>TOTAL ENTERPRISE DIVIDENDS</b>	<b>14,665,000</b>
Court Fines and Fees	50,000
Fishing and Business Permits	130,000
Other Leases and Rentals	25,000
Cigarette and Gas Tax Refund	282,000
Other Income	20,000
Enterprise Leases/Fees	<u>147,000</u>
<b>TOTAL OTHER REVENUE</b>	<b>654,000</b>
Contract Support-Indirect Income	<u>2,100,000</u>
<b>TOTAL INDIRECT REVENUE</b>	<b>2,100,000</b>
Working Capital as a Source	2,122,774
Trust Fund Claim Phase I Settlement	<u>3,913,000</u>
<b>TOTAL OTHER SOURCES</b>	<b>6,035,774</b>
<b>GRAND TOTAL REVENUE/SOURCES</b>	<b><u>\$ 28,130,297; and,</u></b>

**WHEREAS**, Tribal member input during the budget process emphasized concerns about youth, senior citizens assistance, public safety, employment, education, travel, committees, 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 2009:

**2009 Budget Expenditures**

	<b><u>2009 Proposed Budget</u></b>	<b><u>2009 Appropriated Budget</u></b>
<b>Operating Expenses:</b>		
Office of Secretary-Treasurer	\$ 449,042	\$ 449,042
Human Resources	430,374	430,374
Office of Governmental Affairs & Planning	722,300	722,300
Finance	2,045,391	2,045,391
Administrative Service Center	761,415	761,415
Chief Operations Officer	292,296	292,296
Education Services	2,238,797	2,238,797
Public Utilities	2,704,094	2,742,094
Human Services	978,911	1,003,911
Public Safety	3,491,249	3,491,249
Natural Resources	776,478	776,478
General & Administrative	1,895,400	1,895,400
Tribal Council	936,000	936,000
Committees	299,531	299,531
Tribal Court	610,200	610,200
Appeals Court	114,699	114,699
To be allocated	<u>250,000</u>	<u>187,000</u>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 18,996,177</b>	<b>\$ 18,996,177</b>
<b>Community Assistance:</b>		
Funeral Grants	\$ 130,000	\$ 130,000
Tribal Access Roads	20,000	20,000
Miss Warm Springs	9,203	9,203
Emergency Relief	<u>19,250</u>	<u>19,250</u>
<b>TOTAL COMMUNITY ASSISTANCE</b>	<b>\$ 178,453</b>	<b>\$ 178,453</b>

	2009 Proposed <u>Budget</u>	2009 Appropriated <u>Budget</u>
<b>Debt Service:</b>		
Other Notes (EDA, USDA)	\$ 184,612	\$ 184,612
Waste Water Treatment Facility Plant-USDA	<u>48,100</u>	<u>48,100</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 232,712</b>	<b>\$ 232,712</b>
<b>Enterprises (Quasi):</b>		
High Looksee Lodge	\$ 390,153	\$ 390,153
The Museum at Warm Springs	<u>209,392</u>	<u>209,392</u>
<b>TOTAL ENTERPRISES</b>	<b>\$ 599,545</b>	<b>\$ 599,545</b>
<b>Capital Projects:</b>		
Vehicles	\$ 526,000	\$ 332,400
Land Purchases	200,000	200,000
Equipment	198,600	198,600
Waste Water Treatment Facility Plant Reserve	<u>4,810</u>	<u>4,810</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 929,410</b>	<b>\$ 735,810</b>
<b>Special Projects:</b>		
Transfer to Senior Citizen Pension Fund	\$ 1,300,000	\$ 1,300,000
<b>GRAND TOTAL - EXPENDITURES</b>	<b><u>\$ 22,236,297</u></b>	<b><u>\$ 22,236,297</u></b>
 <b>Available for Per Capita</b>	 <b>\$ 5,894,000</b>	 <b>\$ 6,087,600</b>
 <b>Budget Surplus (Deficit)</b>	 <b>\$ 0</b>	 <b>\$ 0</b>

now, therefore,

**BE IT RESOLVED**, By the (Twenty-Fourth) 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 and Ordinance 67, that the foregoing budget is approved with an effective date of January 1, 2009; and,

**BE IT FURTHER RESOLVED**, That the sum of \$22,236,297 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2009 through December 31, 2009 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; and,

**BE IT FURTHER RESOLVED**, Pursuant to Resolution No. 7720 and Articles V and VI of the "Warm Springs Revenue Reserve Fund" policies, the Tribal Council further reserves the authority to appropriate \$2,000,000, or such amount as is required to maintain a General Fund Working Capital Reserve Balance of \$6,000,000, from current and accumulated prior year earnings from the "Revenue Reserve Fund" to be made available as a source of funds in this Tribal Budget; PROVIDED that the Secretary-Treasurer deems such withdrawal and use of funds necessary in order to maintain adequate working capital in the Tribes' General Fund; PROVIDED FURTHER that total Tribal Budget expenditures for 2009 shall not exceed the amount authorized by this Resolution; PROVIDED FURTHER that the Secretary-Treasurer shall promptly secure concurrence of the Tribal Council prior to such withdrawal; PROVIDED FURTHER that the Secretary-Treasurer shall, upon making a determination that adequate funds are available to meet all other Tribal obligations, notify the Tribal Council and take steps to reimburse into the "Revenue Reserve Fund" funds in the same amount as were withdrawn pursuant to this authority; 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 purposes and amounts indicated in the Budget; PROVIDED that all constitutional provisions are met; PROVIDED FURTHER that the Secretary-Treasurer is authorized, upon making a determination that sufficient revenues will not be available to fund all expenditures authorized in this Budget Resolution, to take all necessary action to ensure that actual expenditures do not exceed the amount of available funds.

**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 9 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, convened and held this 21st day of November 2008; and that the foregoing resolution was passed by the affirmative vote of 8 members, the Chairman not voting, and that said resolution has not been rescinded or amended in any way.



Charles R. Calica  
Secretary- Treasurer

**APPROVED:**



ACTING Paul W. Young  
Superintendent

cc: Secretary-Treasurer  
Superintendent  
Administrative Service Center  
Finance