

RESOLUTION NO. 11,148

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 2010 Tribal Budget with the reservation community by conducting district and community meetings and two general council meetings; 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 2010:

Reservation Timber 2010	\$ 1,666,667
Forest Administration Fees (not to exceed 10%)	<u>(166,667)</u>
TOTAL TIMBER REVENUE	1,500,000
Investment Income	955,800
Other Interest	79,000
Interest-I.H.S./B.I.A. 638	<u>398,000</u>
TOTAL INTEREST REVENUE	1,432,800
Interest/Earnings from Revenue Reserve Fund	<u>767,200</u>
TOTAL INTEREST REVENUE	767,200
Warm Springs Power & Water Enterprise	7,500,000
Credit	500,000
Warm Springs Composite Products	500,000
Gaming	<u>1,165,000</u>
TOTAL ENTERPRISE DIVIDENDS	9,665,000
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
BPA Right of Way	340,000
Enterprise Leases/Fees	<u>147,000</u>
TOTAL OTHER REVENUE	994,000
Contract Support-Indirect Income	<u>2,600,000</u>
TOTAL INDIRECT REVENUE	2,600,000
Working Capital as a Source	4,000,000
Trust Fund Claim Phase I Settlement	3,559,000
Revenue Reserve (Rainy Day Fund)	<u>3,612,297</u>
TOTAL OTHER SOURCES	11,171,297
GRAND TOTAL REVENUE/SOURCES	<u>\$ 28,130,297;</u> and,

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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 2010:

2010 Budget Expenditures

	<u>2010 Proposed Budget</u>	<u>2010 Appropriated Budget</u>
Operating Expenses:		
Office of Secretary-Treasurer	\$ 408,897	\$ 408,897
Human Resources	446,251	446,251
Governmental Affairs & Planning	744,322	744,322
Finance	2,088,972	2,122,701
Administrative Service Center	783,390	783,390
Chief Operations Officer	298,588	262,588
Education Services	2,296,388	2,491,388
Public Utilities	2,811,917	2,811,917
Human Services	1,025,885	1,025,885
Public Safety	3,588,611	3,579,100
Natural Resources	802,085	802,085
General & Administrative	1,676,211	1,676,211
Tribal Council	936,000	936,000
Committees	299,531	299,531
Tribal Court	622,974	634,756
Appeals Court	<u>116,155</u>	<u>116,155</u>
TOTAL OPERATING BUDGET	\$ 18,946,177	\$ 19,141,177
Community Assistance:		
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>
TOTAL COMMUNITY ASSISTANCE	\$ 178,453	\$ 178,453

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	2010 Proposed <u>Budget</u>	2010 Appropriated <u>Budget</u>
Debt Service:		
Other Notes (EDA, USDA)	\$ 184,612	\$ 184,612
Waste Water Treatment Facility Plant-USDA	<u>48,100</u>	<u>48,100</u>
TOTAL DEBT SERVICE	\$ 232,712	\$ 232,712
Enterprises (Quasi):		
High Looksee Lodge	\$ 390,153	\$ 390,153
The Museum at Warm Springs	209,392	209,392
Place for Kids	<u>50,000</u>	<u>50,000</u>
TOTAL ENTERPRISES	\$ 649,545	\$ 649,545
Capital Projects:		
Vehicles	\$ 332,400	\$ 237,400
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>
TOTAL CAPITAL PROJECTS	\$ 735,810	\$ 640,810
Special Projects:		
Transfer to Senior Citizen Pension Fund	\$ 1,300,000	\$ 1,200,000
GRAND TOTAL - EXPENDITURES	<u>\$ 22,042,697</u>	<u>\$ 22,042,697</u>
 Available for Per Capita	 \$ 6,087,600	 \$ 6,087,600
Budget Surplus (Deficit)	\$ 0	\$ 0 ;

now, therefore

BE IT RESOLVED, By the (24th) 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, 2010; and,

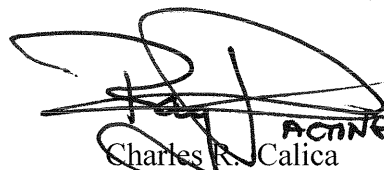
BE IT FURTHER RESOLVED, That the sum of \$22,042,697 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2010 through December 31, 2010 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such 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 2010 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/CEO 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 24th day of November 2009, and that the foregoing resolution was passed by the affirmative vote of 5 members and 1 member abstaining, the Chairman not voting, and that the said resolution has not been rescinded or amended in any way.


Charles R. Calica
Secretary- Treasurer/CEO

NOV 25 2009

APPROVED:

ACTING


Paul W. Young
Superintendent

cc: Secretary-Treasurer
Superintendent
Administrative Service Center
Finance