

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 2013 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 2013:

Reservation Timber 2013	\$ 2,500,000
Forest Administration Fees (not to exceed 10%)	(250,000)
TOTAL TIMBER REVENUE	2,250,000

Investment Income	450,000
Other Interest	140,000
Interest-I.H.S./B.I.A. 638	350,000
TOTAL INTEREST REVENUE	940,000

Interest/Earnings from Revenue Reserve Fund	50,000
TOTAL INTEREST REVENUE	50,000

Warm Springs Power and Water	-
Warm Springs Casino and Resort	-
Warm Springs Credit	500,000
Warm Springs Composite Products	500,000
Warm Springs Ventures	100,000
TOTAL ENTERPRISE DIVIDENDS	1,100,000

Fines and Fees	237,000
Fishing and Business Permits	128,700
Other Leases and Rentals	62,839
Cigarette and Gas Tax Refund	280,000
Other Income	45,000
BPA Right of Way	74,815
TOTAL OTHER REVENUE	828,354

Contract Support-Indirect Income	4,100,000
TOTAL INDIRECT REVENUE	4,100,000

Unobligated Settlement Funds	5,279,550
Trust Fund Claim Phase II Settlement	1,200,000
Revenue Reserve (Rainy Day Fund)	1,600,000
Treasury Reserve (Per Capita Fund)	6,427,200
TOTAL OTHER SOURCES	14,506,750

GRAND TOTAL REVENUE/SOURCES	<u>\$ 23,775,104</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 2013:

2013 Budget Expenditures

	<u>2013 Proposed Budget</u>	<u>2013 Appropriated Budget</u>
Operating Expenses:		
Office of Secretary-Treasurer/CEO	\$ 309,080	\$ 309,080
Human Resources	232,032	232,032
Governmental Affairs & Planning	536,021	536,021
Finance	1,550,929	1,550,929
Administrative Service Center	486,073	486,073
Chief Operations Officer	137,373	137,373
Education Services	1,426,343	1,426,343
Human Services	399,944	399,944
Natural Resources	352,887	352,887
Public Safety	2,380,918	2,380,918
Public Utilities	2,351,813	2,511,813
General & Administrative	1,961,360	1,881,360
Tribal Council	895,256	815,256
Committees	216,467	242,467
Tribal Court	181,834	181,834
Legal Aid	124,635	124,635
Appeals Court	102,169	102,169
TOTAL OPERATING BUDGET	\$13,645,134	\$13,671,134
Community Assistance:		
Funeral Grants	\$ 190,000	\$ 190,000
Tribal Access Roads	20,000	20,000
Miss Warm Springs	9,203	9,203
Emergency Relief	18,500	18,500
TOTAL COMMUNITY ASSISTANCE	\$ 237,703	\$ 237,703

	2013 <u>Proposed Budget</u>	2013 <u>Appropriated Budget</u>
Debt Service:		
Other Notes (EDA, USDA)	\$128,813	\$128,813
Waste Water Treatment Facility Plant-USDA	103,899	103,899
TOTAL DEBT SERVICE	\$232,712	\$232,712
Enterprises (Quasi):		
High Lookee Lodge	\$390,153	\$390,153
The Museum at Warm Springs	259,392	259,392
Place for Kids	28,000	28,000
TOTAL ENTERPRISES	\$677,545	\$677,545
Capital Projects:		
Vehicles	\$100,000	\$100,000
Land Purchases	250,000	250,000
Equipment/Infrastructure	300,000	300,000
Buildings	500,000	500,000
Waste Water Treatment Facility Plant Reserve	4,810	4,810
TOTAL CAPITAL PROJECTS	\$1,154,810	\$1,154,810
Available for Per Capita	\$6,427,200	\$6,427,200
Transfer to Emergency Fund	\$100,000	\$100,000
Transfer to Tribal Council Funeral Reserve Fund	\$100,000	\$74,000
Transfer to Senior Distribution Fund	\$1,200,000	\$1,200,000
(\$2,281,715 total - \$1,081,715 from Senior Fund)		
GRAND TOTAL - USES (EXPENDITURES)	\$23,775,104	\$23,775,104

now, therefore

BE IT RESOLVED, By the (25th) 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, 2013; and,

BE IT FURTHER RESOLVED, That the sum of \$23,775,104 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2013 through December 31, 2013 and the Secretary/Treasurer/CEO or his/her authorized representative is hereby requested to approve such budget; and,


BE IT FURTHER RESOLVED, That the Tribal Council expects to meet no later than January 31, 2013 to define and decide strategies and immediate action to be implemented by formal action that improves operations, reduces expenses, and/or increases revenues; 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/CEO 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 2013 shall not exceed the amount authorized by this Resolution; PROVIDED FURTHER that the Secretary-Treasurer/CEO shall promptly secure concurrence of the Tribal Council prior to such withdrawal; PROVIDED FURTHER that the Secretary-Treasurer/CEO 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/CEO 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/CEO 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 9 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 27th day of November 2012, and that the foregoing resolution was passed by the affirmative vote of 7 members, 1 member opposed, the Chairman not voting, and that the said resolution has not been rescinded or amended in any way.


Charles R. Calica
Secretary-Treasurer/CEO

APPROVED:

John D. Halliday
BIA Superintendent

A handwritten signature in black ink, appearing to read 'JDH', is written over the printed name and title.

cc: Secretary-Treasurer/CEO
Superintendent
Administrative Service Center