

RESOLUTION NO. 12,076

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 2016 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 2016:

Reservation Timber (Trust Revenue)	2,500,000
Forest Administrative Fee (10%)	<u>(250,000)</u>
Total Timber Revenue	2,250,000

Investment Income	409,074
Other Interest	100,000
Interest-I.H.S./B.I.A. 638	80,000
Interest/Earnings from Revenue Reserve Fund	<u>20,000</u>
Total Interest Revenue	609,074

Warm Springs Power and Water	4,500,000
Warm Springs Resort	-
Warm Springs Casino	2,000,000
Warm Springs Credit	500,000
Warm Springs Ventures	1,000,000
Warm Springs Composite Products	<u>750,000</u>
Total Enterprise Dividends	8,750,000

Fines & Fees	30,000
Fishing and Business Permits	140,000
Other Leases and Rentals	63,000
Cigarette and Gas Tax Refund*	305,000
Other Income	123,000
Palomar Lease	<u>-</u>
Total Other Revenue	661,000

*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan

Contract Support-Indirect Income	<u>4,000,000</u>
Total Indirect Revenue	4,000,000

Treasury Reserve (for Per Capita @ \$25/mo.)	<u>1,585,500</u>
Total Other Sources	1,585,500

Grand Total Revenue/Sources	<u>17,855,574</u>
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and,

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 amount reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for the Calendar year 2016:

2016 Budget Expenditures

	2016 Proposed Budget	2016 Appropriated Budget
Operating Expenses		
Secretary-Treasurer*	827,111	827,111
Human Resources	377,042	377,042
Governmental Affairs	233,791	233,791
Finance	1,349,307	1,349,307
Administrative Service Management	623,195	623,195
Human Services and Education	1,016,812	1,016,812
Natural Resources	276,284	276,284
Public Safety	2,155,695	2,155,695
Public Utilities	2,688,642	2,688,642
General & Administrative	1,620,950	1,620,950
Tribal Council, Committees, and Council Support Services	1,092,607	1,092,607
Tribal Court	75,000	75,000
Total Operating Budget	12,336,436	12,336,436
*Note: Transferred to ST department - Procurement. New positions - Grant Writer, Internal Audit		
Community Assistance		
Funeral Grants	150,000	150,000
Miss Warm Springs	8,000	8,000
Emergency Relief	18,500	18,500
Total Community Assistance	176,500	176,500
Debt Services		
Principal on Notes (EDA, USDA)	211,950	211,950
Interest on Notes (EDA, USDA)	295,595	295,595
Total Debt Services	507,545	507,545
Enterprises (Quasi)		
High Looksee Lodge	290,153	290,153
The Museum at Warm Springs	259,392	259,392
A Place for Kids	10,000	10,000
Total Enterprises	559,545	559,545

Capital Projects

Vehicles	248,000	248,000
Land Purchases	350,000	350,000
Equipment / Infrastructure	297,048	297,048
Buildings	271,000	271,000
Total Capital Projects	1,166,048	1,166,048
Available for Per Capita	1,585,500	1,585,500
Transfer to Revenue Reserve Fund	924,000	924,000
Transfer to Senior Citizen Pension Fund (Trust Source)	600,000	600,000
Grand Total - Uses (Expenditures)	17,855,574	17,855,574

Surplus (Deficit) Budget

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now, therefore,

BE IT RESOLVED, By the (26th) 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, 2016; and,

BE IT FURTHER RESOLVED, That the sum of \$17,855,574 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2016 through December 31, 2016 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/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 2016 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. Exhibit A "Contingency Plan" may be utilized for the above necessary action.

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 8 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 16th day of November, 2015; and that the foregoing resolution was passed by the affirmative vote of 6 members, 1 member out of the room, and the chairman not voting, and that the said resolution has not been rescinded or amended in any way.

NOV 19 2015

APPROVED:

John D. Halliday
Superintendent

Attachment: Exhibit "A"

cc: Secretary-Treasurer/CEO, Superintendent, Administrative Service Center



Glendon N. Smith
Secretary- Treasurer/CEO

Exhibit A
Contingency Plan for \$2,500,000 Revenue Shortfall
(Due to a potential decrease in the WSPWE Dividend of \$2.5 million)

2016 Proposed	2016 Contingency	Variance	
<u>Revenue:</u>			
140,000	145,000	5,000	Boat permits
-	40,000	40,000	Palomar right of way
4,000,000	4,673,000	673,000	Indirect from increased spending in 112 carryover plan and 122 utilization plan
		<u>718,000</u>	Additional Sources
<u>Expenditures:</u>			
827,111	777,111	50,000	Reduce ST budget
1,016,812	217,685	799,127	Reduce Human Services budget (with support of 122 utilization plan)
1,092,607	959,607	125,000	Reduce Excess Per-Diem (note: resolution required)
75,000	-	8,000	Reduce H&W Committee travel
8,000	-	75,000	Reduce Tribal Court increase
18,500	10,000	8,000	Reduce Miss Warm Springs
10,000	3,000	8,500	Reduce Emergency Relief (ie. Fire relief)
248,000	218,000	7,000	Reduce A Place for Kids to MOU agreement
		30,000	Reduce Capital: Vehicles: Senior Center car (van still include)
297,048	220,000	77,048	Reduce Capital: Equip/Infrastructure: to \$220,000 needed for industrial park W&S plan
271,000	248,500	22,500	Reduce Capital: Buildings: records center request
924,000	500,000	424,000	Reduce transfer to Revenue Reserve fund
-	(147,825)	147,825	Utilize savings from vacant positions
		<u>1,782,000</u>	Reductions
		<u>2,500,000</u>	Total Contingency Plan