

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 #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 2000:

Reservation Timber 2000	\$ 7,000,000
Forest Administration Fees (Not to exceed 10%)	<u>(700,000)</u>
TOTAL TIMBER REVENUE	6,300,000
Interest from Treasury	3,175,380
IIM Interest	660,000
Other Interest	307,120
Interest-I.H.S./B.I.A. 638	1,000,000
Allocated Interest	<u>(3,142,500)</u>
TOTAL INTEREST REVENUE	2,000,000
Interest from Revenue Reserve Fund	<u>1,000,000</u>
TOTAL INTEREST REVENUE RESERVE	1,000,000
Round Butte Dam	8,480,808
Pelton Dam	<u>1,821,119</u>
TOTAL HYDRO LEASES	10,301,927
Warm Springs Power Enterprise	5,038,000
Gaming	<u>1,000,000</u>
TOTAL ENTERPRISE REVENUE	6,038,000
Court Fines and Fees	70,000
Fishing Permits	100,000
Other Leases and Rentals	20,000
Business Permits	1,550
Cigarette Tax Refund	225,000
Other Income	10,000
Gas Tax Refund	<u>12,000</u>
TOTAL OTHER REVENUE	438,550
Indirect Income	<u>2,000,000</u>
TOTAL INDIRECT REVENUE	2,000,000
Designated 1999 Timber Blowdown	<u>1,500,000</u>
TOTAL OTHER SOURCES	1,500,000

GRAND TOTAL REVENUE

\$ 29,578,477; and,

WHEREAS, Tribal member input during the budget emphasized concerns about employment, education, public safety, 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 Calendar year 2000,

2000 Budget Expenditures

	2000 Proposed <u>Budget</u>	2000 Appropriated <u>Budget</u>
Operating Expenses:		
Office of Secretary-Treasurer	\$ 377,927	\$ 377,927
Office of Governmental Affairs & Planning	452,409	452,409
Personnel	291,523	291,523
Compensation & Benefits/MCP	157,952	157,952
Finance	1,237,878	1,237,878
Office of Tribal Relations	449,752	449,752
Administrative Service Center	359,062	359,062
Office of Information Systems	566,159	566,159
Office of Internal Audit	157,967	157,967
Chief Operations Officer	116,482	116,482
Business/Economic Development	445,243	445,243
Education Services	2,642,148	2,642,148
Public Utilities	2,642,516	2,642,516
Human Services	1,676,184	1,676,184
Public Safety	2,690,697	2,690,697
Natural Resources	1,217,347	1,217,347
General & Administrative	1,960,734	1,960,734
Tribal Council	514,511	514,511
Committees	384,232	384,232
Tribal Court	429,569	429,569
Appeals Court	78,391	78,391
Tectonics International	0	0
Gaming Commission/Surveillance	0	0
Salaries/Cost of Living/Merit Increase	150,000	150,000
Requested Program Additions	<u>1,369,600</u>	<u>678,426</u>
TOTAL OPERATING BUDGET	\$ 20,368,283	\$19,677,109
Community Assistance:		
Ceremonial Fish	\$ 55,000	\$ 55,000
Donations	40,000	40,000
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	<u>147,859</u>	<u>147,859</u>
TOTAL COMMUNITY ASSISTANCE	\$ 400,884	\$ 400,884

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	<u>2000 Proposed Budget</u>	<u>2000 Appropriated Budget</u>
Debt Service:		
Other Notes (EDA, USDA, OEDD)	\$ 581,017	\$ 581,017
Early Childhood Educ. Bldg. Bonds	453,913	453,913
Health & Wellness Bldg. Bonds	<u>482,070</u>	<u>482,070</u>
TOTAL DEBT SERVICE	\$ 1,517,000	\$ 1,517,000
Economic Development:		
The Museum At Warm Springs	<u>259,392</u>	<u>259,392</u>
TOTAL ECONOMIC DEVELOPMENT	\$ 259,392	\$ 259,392
Capital Projects:		
Vehicles	\$ 200,000	\$ 150,000
Land Purchases	311,251	311,251
Equipment Acquisitions	300,000	300,000
Economic Development Initiative	<u>500,000</u>	<u>500,000</u>
TOTAL CAPITAL PROJECTS	1,311,251	1,261,251
 GRAND TOTAL - EXPENDITURES	 <u>\$23,856,810</u>	 <u>\$23,115,636</u>

now, therefore

BE IT RESOLVED, By the (21st) 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, 2000; and,

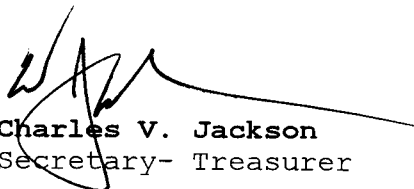
BE IT FURTHER RESOLVED, That the sum of \$ 23,115,636 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2000 through December 31, 2000 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; 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 10 Constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 23rd day of November, 1999, and that the foregoing resolution was passed by the affirmative vote of 7 members, 2 members opposed and the chairman not voting, and that the said resolution has not been rescinded or amended in any way.


Charles V. Jackson
Secretary- Treasurer

NOV 30 1999

NOTED:

Approved
Gordon E. Cannon

Gordon E. Cannon
Superintendent

cc: Secretary-Treasurer
Superintendent
Administrative Service Center
Finance