

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 2017 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 2017:

Reservation Timber (Trust Revenue)	3,150,000
Forest Administrative Fee (10%)	<u>(315,000)</u>
Total Timber Revenue	2,835,000
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	-
Kah-Nee-Ta Resort	-
Warm Springs Casino	2,000,000
Warm Springs Credit	250,000
Warm Springs Ventures	-
Warm Springs Geo Visions (Carbon Sequestration)	2,036,318
Warm Springs Telecommunications	-
Warm Springs Composite Products	<u>-</u>
Total Enterprise Dividends	4,286,318
Fines & Fees	30,000
Fishing and Business Permits	205,000
Other Leases and Rentals	60,000
Cigarette and Gas Tax Refund*	306,000
Other Income	148,000
Trails West Lease	<u>40,000</u>
Total Other Revenue	789,000
*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan	
Contract Support-Indirect Income	<u>5,100,000</u>
Total Indirect Revenue	5,100,000
Revenue Reserve (designated for tribal court)	500,000
Treasury Reserve (for Senior Pension)	1,774,800
Treasury Reserve (for Per Capita @ \$25/mo.)	<u>1,596,000</u>
Total Other Sources	3,870,800
Grand Total Revenue/Sources	<u>17,490,192</u>

; 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 2017:

2017 Budget Expenditures

	2017 PROPOSED BUDGET	2017 APPROPRIATED BUDGET
Operating Expenses		
Secretary-Treasurer	576,446	576,446
Chief Operations Officer	255,373	255,373
Human Resources	374,231	374,231
Governmental Affairs	192,277	192,277
Finance	1,569,871	1,439,307
Administrative Service Management	689,952	623,195
Human Services	265,097	265,097
Natural Resources	273,110	273,110
Public Safety	2,220,702	2,220,702
Public Utilities	2,712,332	2,712,332
Education	60,000	257,321
General & Administrative	1,660,950	1,660,950
Tribal Council, Committees, and Council Support Services	1,150,799	1,150,799
Tribal Court	464,000	464,000
Total Operating Budget	<u>12,465,140</u>	<u>12,465,140</u>
Community Assistance		
Funeral Grants	150,000	150,000
Miss Warm Springs	3,000	3,000
Emergency Fire Relief	18,500	18,500
Youth Services	10,000	10,000
Total Community Assistance	<u>181,500</u>	<u>181,500</u>
Debt Services		
Principal on Notes (EDA, USDA)	223,845	223,845
Interest on Notes (EDA, USDA)	283,700	283,700
Total Debt Services	<u>507,545</u>	<u>507,545</u>

Enterprises (Quasi)		
High Looksee Lodge	290,153	290,153
The Museum at Warm Springs	262,054	262,054
A Place for Kids	3,000	3,000
Total Enterprises	555,207	555,207
Capital Projects		
Vehicles	-	-
Land Purchases	200,000	200,000
Equipment / Infrastructure	80,000	80,000
Buildings	130,000	130,000
Total Capital Projects	410,000	410,000
Available for Per Capita	1,596,000	1,596,000
Transfer to Senior Citizen Pension Fund (Trust Source)	1,774,800	1,774,800
Grant Total - Uses (Expenditures)	17,490,192	17,490,192

; now, therefore,

BE IT RESOLVED, By the (27th) 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, 2017; and,

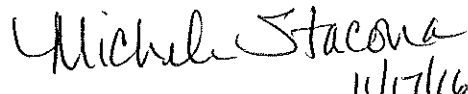
BE IT FURTHER RESOLVED, That the sum of \$17,490,192 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve-month period January 1, 2017 through December 31, 2017 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such 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 2017 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.

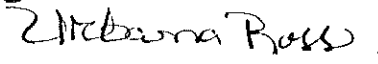
CERTIFICATION

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 7 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 16th day of November 2016, and that the foregoing resolution was passed by the affirmative vote of 5 members, 1 opposed, the chairman not voting, and that the said resolution has not been rescinded or amended in any way.


11/17/16
Michele Stacona
Secretary- Treasurer/CEO

APPROVED:

ACTING


11/18/2016
Floy L. Anderson
Acting Superintendent

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