

**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 1999;

Reservation Timber 1999	\$ 10,597,777
Forest Administration Fees (Not to exceed 10%)	<u>(1,059,777)</u>
<b>TOTAL TIMBER REVENUE</b>	<b>9,538,000</b>

Interest from Treasury	3,853,880
IIM Interest	660,000
Other Interest	307,120
Allocated Interest	<u>(3,390,000)</u>
<b>TOTAL INTEREST REVENUE</b>	<b>1,431,000</b>

Interest from Revenue Reserve Fund	<u>1,000,000</u>
<b>TOTAL INTEREST REVENUE RESERVE</b>	<b>1,000,000</b>

Round Butte Dam	8,140,700
Pelton Dam	<u>1,720,440</u>
<b>TOTAL HYDRO LEASES</b>	<b>9,861,140</b>

Warm Springs Power Enterprise	5,038,000
Project Engineer	<u>100,000</u>
<b>TOTAL ENTERPRISE REVENUE</b>	<b>5,138,000</b>

Court Fines and Fees	67,000
Fishing Permits	100,000
Other Leases and Rentals	20,000
Business Permits	1,550
Cigarette Tax Refund	228,000
Other Income	10,000
Gas Tax Refund	<u>12,000</u>
<b>TOTAL OTHER REVENUE</b>	<b>438,550</b>

Indirect Income	<u>2,000,000</u>
<b>TOTAL INDIRECT REVENUE</b>	<b>2,000,000</b>

<b>GRAND TOTAL REVENUE</b>	<b><u>\$ 29,406,690; and,</u></b>
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**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 1999,

### **1999 Budget Expenditures**

	<b><u>1999 Proposed Budget</u></b>	<b><u>1999 Appropriated Budget</u></b>
<b>Operating Expenses:</b>		
Office of Secretary-Treasurer	\$ 447,681	\$ 447,681
Office of Governmental Affairs & Planning	456,530	456,530
Personnel	327,631	327,631
Compensation & Benefits/MCP	163,565	163,565
Finance	1,176,930	1,176,930
Office of Tribal Relations	473,934	473,934
Administrative Service Center	379,454	379,454
Office of Information Systems	590,331	590,331
Office of Internal Audit	154,490	163,990
Chief Operations Officer	122,959	122,959
Business/Economic Development	372,257	416,029
Education Services	2,833,504	2,833,504
Public Utilities	2,694,311	2,694,311
Human Services	1,774,325	1,786,325
Public Safety	2,285,176	2,313,004
Natural Resources	1,281,277	1,281,277
General & Administrative	1,390,734	1,469,734
Tribal Council	547,317	547,317
Committees	407,811	407,811
Tribal Court	420,376	420,376
Appeals Court	81,620	81,620
Tectonics International	0	0
Gaming Commission/Surveillance	0	0
Cost of Living	400,000	400,000
Unallocated Maintain Service/New Initiatives	<u>2,036,851</u>	<u>0</u>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 20,819,064</b>	<b>\$18,954,313</b>
<b>Community Assistance:</b>		
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	144,859	144,859
Senior Pension COLA	<u>120,000</u>	<u>120,000</u>
<b>TOTAL COMMUNITY ASSISTANCE</b>	<b>\$ 517,884</b>	<b>\$ 517,884</b>

	<b>1999 Proposed <u>Budget</u></b>	<b>1999 Appropriated <u>Budget</u></b>
<b>Debt Service:</b>		
Other Notes (EDA, FmHA, OEDD, & DEQ)	\$ 581,017	\$ 581,017
Early childhood Educ. Bldg. Bonds	457,797	457,797
Health & Wellness Bldg. Note	<u>482,357</u>	<u>482,357</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,521,171</b>	<b>\$ 1,521,171</b>
<b>Economic Development:</b>		
The Museum At Warm Springs	<u>259,392</u>	<u>259,392</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 259,392</b>	<b>\$ 259,392</b>
<b>Capital Projects:</b>		
Vehicles	\$ 125,000	\$ 125,000
Land Purchases	650,000	650,000
Equipment Acquisitions	75,000	75,000
Building New/Remodel	250,000	250,000
Simnasho Store	0	200,000
Utilities New/Replacement	<u>150,000</u>	<u>150,000</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,250,000</b>	<b>1,450,000</b>
 Budgeted Bonus Dividend	 996,250	 996,250
 <b>GRAND TOTAL - EXPENDITURES</b>	 <b><u>\$ 25,363,761</u></b>	 <b><u>\$23,699,010;</u></b>

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, 1999; and,

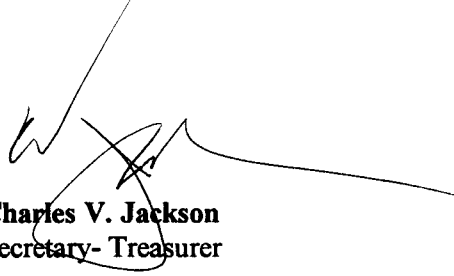
**BE IT FURTHER RESOLVED,** That the sum of \$ 23,699,010 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 1999 through December 31, 1999 and the Secretary of Interior or his/her authorized representative is hereby requested to approve 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 8 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 30th day of November, 1998, and that the foregoing resolution was passed by the affirmative vote of 6 members, 1 member 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

**NOTED:** DEC 1 1998



**Gordon E. Cannon**  
Superintendent

cc     Secretary-Treasurer  
       Superintendent  
       Administrative Service Center  
       Finance