

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 2018 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 2018:

	2018 PROPOSED BUDGET	2018 ADOPTED BUDGET
Reservation Timber (Trust Revenue)	3,333,333	3,333,333
Forest Administrative Fee (10%)	(333,333)	(333,333)
Total Timber Revenue	3,000,000	3,000,000
Investment Income	409,074	409,074
Other Interest	100,000	100,000
Interest-I.H.S./B.I.A. 638	80,000	80,000
Interest/Earnings from Revenue Reserve Fund	20,000	20,000
Total Interest Revenue	609,074	609,074
Warm Springs Power and Water	-	-
Kah-Nee-Ta Resort	-	-
Warm Springs Casino	1,800,000	1,800,000
Warm Springs Credit	250,000	250,000
Warm Springs Ventures	-	-
Warm Springs Geo Visions (Carbon Sequestration)	2,000,000	2,322,000
Warm Springs Telecommunications	-	-
Warm Springs Composite Products	250,000	250,000
Additional Enterprise Dividend (Via Discretionary Reducti	495,195	495,195
Total Enterprise Dividends	4,795,195	5,117,195
Fines & Fees	30,000	30,000
Fishing and Business Permits	205,000	205,000
Other Leases and Rentals	60,000	60,000
Cigarette and Gas Tax Refund*	306,000	306,000
CP Enterprise Tax	500,000	178,000
Other Income	148,000	148,000
Trails West Lease	-	-
Total Other Revenue	1,249,000	927,000
*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan		
Contract Support-Indirect Income	4,500,000	4,500,000
Total Indirect Revenue	4,500,000	4,500,000
2017 Savings	1,500,000	1,500,000
Treasury Reserve (for Senior Pension)	1,897,200	1,897,200
Treasury Reserve (for Per Capita @ \$25/mo.)	713,485	713,485
Total Other Sources	4,110,685	4,110,685
Grand Total Revenue/Sources	18,263,954	18,263,954

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 Tribal Council discussed concerns from the membership including Forest Management Deduction, Public Safety, Public Utilities, Health & Human Services, Housing & Infrastructure, and Salary Administration; 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 2018:

2018 Budget Expenditures

	2018 PROPOSED BUDGET	2018 ADOPTED BUDGET
Operating Expenses		
Secretary-Treasurer	478,316	453,316
Chief Operations Officer	240,345	240,345
Human Resources	280,622	280,622
Governmental Affairs	160,613	160,613
Finance	1,353,800	1,353,800
Administrative Services	609,004	609,004
Human Services	607,177	607,177
Natural Resources	237,439	237,439
Public Safety	2,814,050	2,814,050
Public Utilities	2,713,307	2,788,855
Education	968,775	893,227
General & Administrative	1,444,690	1,469,690
Tribal Council, Committees, and Council Support	1,132,529	1,132,529
Tribal Court	452,416	452,416
Gaming Commission & Surveillance	-	-
TERO Commission	-	-
CP Enterprise Commission	-	-
Discretionary Contribution	(433,930)	(433,930)
Total Operating Budget	13,059,153	13,059,153
Community Assistance		
Funeral Grants	150,000	150,000
Miss Warm Springs	1,500	1,500
Emergency Fire Relief	18,500	18,500
Simnasho Store (3 Warriors)	-	-
Youth Services	5,000	5,000
Total Community Assistance	175,000	175,000

Debt Services

Principal on Notes (EDA, USDA)	238,150	238,150
Interest on Notes (EDA, USDA)	269,395	269,395
Total Debt Services	507,545	507,545

Enterprises (Quasi)

High Looksee Lodge	266,283	266,283
The Museum at Warm Springs	230,778	230,778
A Place for Kids	3,000	3,000
Tribal Housing	51,995	51,995
Total Enterprises	552,056	552,056

Capital Projects

Vehicles	-	-
Land Purchases	100,000	100,000
Equipment / Infrastructure	247,000	167,000
Buildings / Repair Reserve	130,000	210,000
Total Capital Projects	477,000	477,000

Transfer to Senior Citizen Pension Fund (Trust Source)	1,897,200	1,897,200
Available for Per Capita	1,596,000	1,596,000

Grand Total - Uses (Expenditures)	18,263,954	18,263,954
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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, 2018; and,

BE IT FURTHER RESOLVED, That the sum of \$18,263,954 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve-month period January 1, 2018 through December 31, 2018 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; and,

BE IT FURTHER RESOLVED, That the Tribal Council will pay close attention to the areas of Forest Management Deduction, Public Safety, Public Utilities, Health & Human Services, Housing & Infrastructure, and Salary Administration; 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 2018 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 10 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 21st day of November 2017, and that the foregoing resolution was passed by the affirmative vote of 7 members, 2 members opposed, the Chairman not voting, and that the said resolution has not been rescinded or amended in any way.


Michele Stacona 11/28/17
Secretary- Treasurer/CEO

APPROVED:


Floy L. Anderson
Superintendent 11-29-17

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