

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 2019 Tribal Budget with the reservation community by conducting district 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 2019:

	2019 PROPOSED BUDGET	2019 ADOPTED BUDGET
Reservation Timber (Trust Revenue)	5,000,000	5,277,778
Forest Administrative Fee (10%)	(250,000)	(527,778)
Total Timber Revenue	4,750,000	4,750,000
Investment Income	272,042	272,042
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	472,042	472,042
Warm Springs Power and Water	100,000	100,000
Warm Springs Casino	1,600,000	1,600,000
Warm Springs Credit	-	-
Warm Springs Ventures	-	-
Warm Springs Geo Visions (Carbon Sequestration)	2,496,000	2,496,000
Warm Springs Telecommunications	-	-
Warm Springs Composite Products	300,000	300,000
Additional Enterprise Dividend (Via Discretionary Reduction)	432,313	432,313
Total Enterprise Dividends	4,928,313	4,928,313
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
Travel Plaza Gas Tax	125,000	125,000
CP Enterprise Tax	-	-
Branded Content Permit (commercial TV and print)	400,000	-
County Line 2 Settlement	-	400,000
Other Income	58,000	58,000
Total Other Revenue	1,184,000	1,184,000
*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan		
Contract Support-Indirect Income	4,000,000	4,000,000
Total Indirect Revenue	4,000,000	4,000,000
Prior Year Budget Savings	1,500,000	1,500,000
Treasury Reserve (for Senior Pension)	1,569,610	1,569,610
Treasury Reserve (for Per Capita @ \$25/mo.)	-	-
Total Other Sources	3,069,610	3,069,610
Grand Total Revenue/Sources	18,403,965	18,403,965

and,

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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 2019:

2019 Budget Expenditures

	2019 PROPOSED BUDGET	2019 ADOPTED BUDGET
Operating Expenses		
Secretary-Treasurer	427,819	427,819
Chief Operations Officer	231,088	231,088
Human Resources	227,926	227,926
Governmental Affairs	152,832	152,832
Finance	1,285,267	1,285,267
Administrative Services*	584,000	584,000
Human Services	445,619	445,619
Natural Resources	195,058	195,058
Public Safety*	2,880,215	2,880,215
Public Utilities	2,715,873	2,715,873
Public Utilities (Kahneeta)	720,000	720,000
Education	498,289	498,289
General & Administrative	1,450,690	1,450,690
Tribal Council, Committees, and Council Support	1,129,613	1,129,613
Tribal Court	436,659	436,659
Gaming Commission & Surveillance	-	-
TERO Commission	-	-
CP Enterprise Commission	-	-
Total Operating Budget	13,380,948	13,380,948
*Potential transfer of 1 position from Prosecution to Legal Aide		
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	-	-
Veterans Service Office	25,000	25,000
Senior Home Repair	-	-
Total Community Assistance	195,000	195,000

Debt Services		
Principal on Notes (USDA)	248,956	248,956
Interest on Notes (USDA)	258,589	258,589
Total Debt Services	507,545	507,545
Enterprises (Quasi)		
High Looksee Lodge	216,680	216,680
The Museum at Warm Springs	213,112	213,112
A Place for Kids	3,000	3,000
Tribal Housing	44,480	44,480
Total Enterprises	477,272	477,272
Capital Projects		
Vehicles	200,000	200,000
Land Purchases	100,000	100,000
Equipment / Infrastructure	30,000	30,000
Buildings	20,000	20,000
Total Capital Projects	350,000	350,000
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)	18,403,965	18,403,965

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, 2019; and,

BE IT FURTHER RESOLVED, That the sum of \$18,403,965 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve-month period January 1, 2019 through December 31, 2019 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 2019 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 **8** constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this **19th** day of **November, 2018**, and that the foregoing resolution was passed by the affirmative vote of **7** members, the Chairman not voting; and that said resolution has not been rescinded or amended in any way.


Michele Stacona 11/20/18
Secretary- Treasurer/CEO

APPROVED:


Floy L. Anderson
Superintendent 11-27-18

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