

RESOLUTION NO. 7936

WHEREAS, Each year the Tribal Council of The Confederated Tribes of the Warm Springs Reservation of Oregon examines the sources and the amounts of revenue for each ensuing year; and

WHEREAS, The Tribal revenue from the following sources for the calendar year 1990 is estimated to be:

Reservation Timber	\$12,700,000
McQuinn Strip Timber	-0-
Forest Administration Fund	(1,270,000)
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Total Timber Revenue	11,430,000
Interest from Treasury	1,475,000
IIM Interest	160,000
Other Interest	58,000
Interest Earned by Other Funds	( NET )
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Total Interest Revenue	1,693,000
Round Butte Dam	6,282,000
Pelton Dam	1,316,000
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Total Hydroelectric Leases	7,598,000
Warm Springs Power Enterprise	3,100,000
Warm Springs Forest Products Industries	1,000,000
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Total Enterprise Revenue	4,100,000
Court Fine & Fees	63,000
Fishing Permits	52,000
Other Leases & Rentals	15,000
Business Permits	1,000
Housing Sales Collections	38,000
Cigarette Tax Refund	92,000
Other Income	15,000
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Total Other Revenue	276,000
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TOTAL REVENUE	\$25,097,000
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WHEREAS, The Tribal Council has carefully examined the needs and financial requirements of the Tribes for the twelve month period from January through December 31, 1990; and

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WHEREAS, the proposed budget, as shown, was posted and public hearings held on the proposed budget, and

WHEREAS, the issues of child neglect and abuse, substance abuse educational opportunities and communications were among the most emphasized concerns addressed by the membership, and

WHEREAS, the following adjustments to the posted proposed budget should be made to reflect the views and input from the public hearings without change to the total posted proposed budget.

	INCREASES	DECREASES
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Communications-Public Relation	\$34,500	
Investigation	29,037	
Prosecution	10,963	
Drug Testing	32,000	
Education	65,000	
Office of the CEO		\$30,000
Governmental Affairs		10,000
Public Safety		10,000
Utilities		10,500
Personnel and Development		25,000
Human Services		21,000
Financial Services		50,000
Economic Development		10,000
Natural Resources		5,000
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TOTALS:	\$171,500	\$171,500
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and,

WHEREAS, The following proposed budget was posted on October 1, 1989, in three public places on the Reservation for not less than thirty (30) days; and

WHEREAS, the amounts reflected in the following appropriated budget will best serve the needs of The Confederated Tribes for calendar year 1990, NOW, THEREFORE

1990 BUDGET EXPENDITURES

	Posted Proposed 1990 -----	Appropriated 1990 -----
Operating Expenses:		
Office of Chief Executive Officer	\$1,075,067	\$1,079,567
Office of Govt. Affairs & Planning	301,342	291,342
Public Safety	1,658,906	1,688,906
Public Utilities	1,811,405	1,800,905
Personnel & Development	498,690	473,690
Human Services	3,963,125	4,039,125
General and Administrative	1,492,841	1,492,841
Financial Services	1,296,234	1,246,234
Economic Development	304,551	294,551
Natural Resources	1,048,449	1,043,449
Tribal Council	675,265	675,265
Tribal Court	464,887	464,887
Other Programs (MOIHS)	171,051	171,051
Unallocated 1989 Salary Adjustments	450,000	450,000
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Total Operating Budget:	\$15,211,813	\$15,211,813
Community Assistance	211,625	211,625
Capital Projects	1,675,000	1,675,000
Enterprises	1,164,000	1,164,000
Debt Service	282,712	282,712
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	3,333,337	3,333,337
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GRAND TOTAL ALL BUDGET COST	\$18,545,150	\$18,545,150
	=====	=====

BE IT RESOLVED, By the Tribal Council of The Confederated Tribes of the Warm Springs Reservation of Oregon pursuant to Article V, Section 1 (t), as amended, of the Constitution and By-Laws that the foregoing budget is approved with an effective date of January 1, 1990; and


BE IT FURTHER RESOLVED, That the sum of \$18,545,150 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve-month period January 1 through December 31, 1990, and the Secretary of the Interior or his authorized representative is hereby requested to approve such budget; and

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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 the 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 7 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, convened and held this 29th day of November, 1989; and that the foregoing resolution was passed by the affirmative vote of 6 members, the Chairman not voting; and that the said resolution has not been rescinded or amended in any way.

  
Ken Smith  
Secretary/Treasurer

NOV 29 1989

APPROVED:

  
Bernard W. Topash  
Superintendent

Attachment

cc: Secretary/Treasurer  
Superintendent  
Administrative Services Center  
Finance

ATTACHMENT TO  
RESOLUTION No. 7936

Adjustments to the Posted Proposed Budget  
for the Appropriated Budget

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OFFICE OF CHIEF EXECUTIVE OFFICER

Decrease - Special Projects Revenue	(\$30,000)	
Increase - Public Relations Payroll & Payroll Connected Costs	34,500	
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Net Change - Increase		\$4,500

GOVERNMENTAL AFFAIRS

Decrease - Projects	(10,000)	
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Net Change - Decrease		(10,000)

PUBLIC SAFETY

Decrease -		
Fire/Safety	(1,000)	
Investigation	(1,000)	
Tribal Prosecution	(500)	
Corrections	(1,500)	
Police Administration	(1,000)	
Patrol	(4,000)	
Fish & Game	(1,000)	
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	(10,000)	
Increase -		
Investigation	29,037	
Prosecution	10,963	
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	40,000	
Net Change - Increase		30,000

UTILITIES

Decrease - Tribal Building Maintenance Projects	(500) (10,000)	
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Net Change - Decrease		(10,500)

PERSONNEL & DEVELOPMENT

Decrease - Computer Training Center	(25,000)	
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Net Change - Decrease		(25,000)

(Continued)

CHANGES IN 1990 POSTED PROPOSED BUDGET - CONT'D

HUMAN SERVICES

Decrease - Travel		
General Manager	(1,890)	
Headstart	(2,310)	
Pre-Entry	(1,260)	
Youth Work Program	(1,260)	
Office of Comm. Health Promotion	(2,310)	
Wellness Program	(2,310)	
Community Center	(1,470)	
Extension	(1,470)	
Community Counseling	(2,730)	
Sr. Citizens	(2,100)	
Children's Protective Service	(1,890)	
Increase - Drug Testing	32,000	
Education	65,000	
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Net Change - Increase		76,000

FINANCIAL SERVICES

Decrease - Office of Info Systems	(50,000)	
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Net Change - Decrease		(50,000)

ECONOMIC DEVELOPMENT

Decrease - GM Economic Development	(10,000)	
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Net Change - Decrease		(10,000)

NATURAL RESOURCES

Decrease - GM, Natural Resources	(5,000)	
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Net Change - Decrease		(5,000)
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Total Net Change		0
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