

RESOLUTION NO. 8161

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 the next year; and

WHEREAS, tribal revenue from the following sources for calendar year 1991 is estimated to be:

Reservation Timber	\$12,813,000
McQuinn Strip Timber	0
Forest Administration Fund	(1,281,300)

Total Timber Revenue	11,531,700
Interest from Treasury	1,481,950
IIM Interest	200,000
Other Interest	58,000
Interest Earned by Other Funds	(net)

Total Interest Revenue	1,739,950
Round Butte Dam	6,522,314
Pelton Dam	1,358,363

	7,880,677
Warm Springs Power Enterprise	3,255,000

Total Enterprise Revenue	3,255,000
Court Fine & Fees	32,000
Fishing Permits	60,000
Other Leases & Rentals	12,000
Business Permits	1,200
Housing Sales Collections	18,000
Cigarette Tax Refund	95,000
Other Income	6,000

Total Other Revenue	224,200

TOTAL REVENUE	\$24,631,527
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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 of 1991; and

ATTACHMENT TO
RESOLUTION NO. 8161

Adjustment to the Posted Proposed Budget
for the Appropriated Budget

OFFICE OF CHIEF EXECUTIVE OFFICER		
Decrease - Professional Services	(\$17,000)	
Net Change - Decrease	-----	(\$17,000)
PUBLIC SAFETY		
Decrease - Training Officer	(29,000)	

	(29,000)	
Increase - Attendance Officer	29,000	
Net Change - None	-----	0
UTILITIES		
Decrease	(8,000)	
Net Change - Decrease	-----	(8,000)
HUMAN RESOURCES		
Decrease - Career Employment Resources	(25,700)	
Net Change - Decrease	-----	(25,700)
HUMAN SERVICES		
Increase - Education Services		
Career Counselor	25,700	
Social Services - Sr. Citizens' Home		
Preventive Maintenance	25,000	
Net Change - Increase	-----	50,700
GENERAL MANAGERS' UNALLOCATED REDUCTION		(500,000)
SPECIAL ECONOMIC INITIATIVES		
(To be approved by Tribal Council)		500,000

TOTAL NET CHANGE:		\$0
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WHEREAS, the proposed budget was posted and public hearings held to obtain tribal member input, and

WHEREAS, the issues of program accomplishments, student attendance, career and youth counseling, substance abuse, senior citizens' home repairs, economic development, tribal member education and employment opportunities 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, including a decrease of \$500,000 from the proposed operating budget to be used for special economic initiatives (to be approved by Tribal Council) in 1991.

	INCREASES	DECREASES
Public Safety (Attendance Officer)	\$29,000	
Education Services (Career Counselor)	25,700	
Social Services (Sr. Citizen Home Repairs	25,000	
Office of CEO, Professional Fees		(\$17,000)
Public Safety-Training Officer		(29,000)
Utilities		(8,000)
Career Employment Resources		(25,700)
Management Unallocated Reductions		(500,000)
Special Economic Initiatives	500,000	
TOTALS:	----- \$579,700 =====	----- (\$579,700) =====

WHEREAS, the following adjustments of non-tribal funds also address tribal member concerns:

HUMAN SERVICES	
Three Education Counselors	\$96,000
Indian Health Service	
(Funds 2 Positions)	(66,000)
Johnson O'Malley	
(Funds 1 position)	(30,000)
TOTAL:	----- \$0 =====

AND, WHEREAS, the following proposed budget was posted on October 1, 1990, 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 1991:

1991 BUDGET EXPENDITURES

	Posted Proposed 1991	Appropriated 1991
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Operating Expenses:		
Office of Chief Executive Officer	\$1,107,901	\$1,090,901
Office of Govt. Affairs & Planning	359,984	359,984
Career Employment Resources	737,580	711,880
Public Safety	1,807,521	1,807,521
Public Utilities	1,892,929	1,884,929
Human Resources	438,032	438,032
Human Services	3,358,207	3,408,907
General and Administrative	1,660,774	1,660,774
Financial Services	1,416,366	1,416,366
Economic Development	278,275	278,275
Natural Resources	1,126,503	1,126,503
Public Information	437,592	437,592
Tribal Council	825,267	825,267
Tribal Court	514,383	514,383
Appeals Court	64,102	64,102
Other Programs (MOIHS)	196,557	196,557
Management Unallocated Reduction		(500,000)
Special Economic Initiatives		500,000
Total Operating Budget:	-----	-----
	16,221,973	16,221,973
Community Assistance	211,625	211,625
Debt Service	282,712	282,712
Enterprises		
Kah-Nee-Ta (Capital)	425,000	425,000
KWSI Radio Station (Operations)	200,000	200,000
KWSI Radio Station (Capital)	0	0
Construction (Capital)	0	0
Information/Gift Shop (Operations)	20,000	20,000
Total Enterprises:	-----	-----
	645,000	645,000
Capital Projects	-----	-----
	2,502,483	2,502,483
GRAND TOTAL ALL BUDGET COST:	=====	=====
	\$19,863,793	\$19,863,793

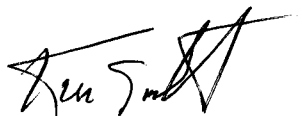
NOW, THEREFORE, BE IT RESOLVED, by the Tribal Council of The Confederated Tribes of the Warm Springs Reservation of Oregon pursuant to Article V, Section 1 (t), as amended, of the Constitution and By-Laws that foregoing budget is approved with an effective date of January 1, 1991; and

BE IT FURTHER RESOLVED, that the sum of \$19,863,793 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve-month period January 1 through December 31, 1991, and the Secretary the Interior or his authorized representative is hereby requested to approve such budget; 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 member of whom 8 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, convened and held this 28th day of November, 1990; and that the foregoing resolution was passed by the affirmative vote of 7 members, the Chairman not voting; and that the said resolution has not been rescinded or amended in any way.


Ken Smith,
Secretary/Treasurer

APPROVED:


Bernard W. Topash,
Superintendent

Attachment

cc: Secretary/Treasurer
Superintendent
Administrative Services Center
Finance