

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 1992 is estimated to be:

Reservation Timber 1991 Carryover Cut	\$ 3,200,000
Reservation Timber 1992 Cut	12,500,000
Forest Administration Fund	(1,570,000)
Total Timber Revenue	<hr/> 14,130,000
Interest from Treasury	1,138,000
IIM Interest	175,000
Other Interest	58,000
Allocated Interest	(Net)
Total Interest Revenue	<hr/> 1,371,000
Round Butte Dam	7,014,000
Pelton Dam	1,465,000
Total Hydro. Leases	<hr/> 8,479,000
Warm Springs Power Enterprise	3,417,750
Total Enterprise Revenue	<hr/> 3,417,750
Court Fines & Fees	50,000
Fishing Permits	78,000
Other Leases & Rentals	19,000
Business Permits	1,500
Hsg. Sales Collections	24,000
Cigarette Tax Refund	96,000
Other Income	6,000
Total Other Revenue	<hr/> 274,500
TOTAL REVENUE	<hr/> <hr/> \$ 27,672,250

WHEREAS, the Tribal Council has examined the needs and financial requirements of the Tribes for the twelve month period from January through December of 1992; and

WHEREAS, the proposed budget was posted and public hearings held to obtain tribal member input, and

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WHEREAS, concerns were expressed about education and employment needs of the community, especially in regard to the youth and the layoffs at Warm Springs Forest Products, and

WHEREAS, additional concerns were expressed with the size and growth of the tribal budget, including the lack of a program evaluation process, and

WHEREAS, the following adjustments to the posted proposed budget should be made to reflect input from public hearings, including the establishment of a \$250,000 Emergency Fund to assist employee layoffs with training and employment opportunities; and also including the creation of an Education Services Branch and additional scholarship funds:

	INCREASES	DECREASES
Emergency Fund - WSFPI Layoff	\$ 250,000	\$
Education Branch Office	97,000	
Additional Scholarship Funds	100,000	
Delay Ranger Program 1 year		100,000
Other non-recurring reductions		139,600
Reduced all travel budgets by 10 %		75,575
Additional Overall Expense Reduction		500,000
Added Income to offset expenses		120,000
Reduced Capital Costs		207,000
General & Administrative Reduction		15,000
TOTALS	\$ 447,000	\$1,157,175

WHEREAS, \$600,000 is available from within the Scholarship Trust Fund to increase student assistance, along with an additional tribal budget appropriation of \$100,000, and

WHEREAS, the budget includes a reduction of \$1,000,000 from overall operations, and management is expected to achieve this much in combined savings and additional revenues throughout the year, and

WHEREAS, tribal management is also expected to develop a methodology to evaluate all tribal programs from funds available within the total budget, and

WHEREAS, the following proposed budget was posted on October 1, 1991, 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 1992;

1992 BUDGET EXPENDITURES

	Posted Proposed 1992	Appropriated 1992
Operating Expenses:		
Office of CEO	\$ 319,412	\$ 313,082
Office of Govt Affairs & Plng	363,299	359,194
Public Safety	1,808,945	1,804,422
Public Utilities	2,358,597	2,345,780
Human Resources	1,124,238	1,116,287
Education Services	0	1,437,291
Health Services	3,563,154	2,138,858
General & Administrative	2,245,088	2,217,258
Finance	1,446,782	1,429,334
Business/Economic Development	275,732	271,210
Natural Resources	1,210,280	1,201,090
Public Affairs	475,482	472,422
Tribal Council & Committees	813,887	792,056
Tribal Court	553,399	551,216
Appeals Court	64,102	63,082
Mid-Oregon Indian Historical Society	265,745	261,985
Management Unallocated Reduction	(500,000)	(1,000,000)
Special Economic Initiatives	150,000	150,000
Non Recurring Reductions		(239,600)
DIVISION TOTAL:	16,538,142	15,684,967
Community Assistance	211,625	211,625
Additional Scholarship Funds	0	100,000
Emergency Fund-WSFPI Layoff	0	250,000
Debt Service	622,712	622,712
Enterprises		
K-TWINS Radio Station Operations	75,000	75,000
Information/Gift Shop	25,000	25,000
DIVISION TOTAL:	100,000	100,000
Capital Projects	2,271,406	2,064,406
TOTAL BUDGET:	\$ 19,743,885	\$ 19,033,710

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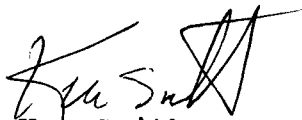
NOW, THEREFORE, BE IT RESOLVED, by the Tribal Council of The Confederated Tribes of the Warm Springs Reservation of Oregon pursuant to Article V, Section 1 (t), as amended, of the Constitution and By-Laws that the foregoing budget is approved with an effective date of January 1, 1992; and

BE IT FURTHER RESOLVED, that the sum of \$19,033,710 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve-month period January 1 through December 31, 1992, and the Secretary of 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 members of whom 7 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, convened and held this 27th day of November, 1991; 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

APPROVED: NOV 27 1991


Gordon Cannon
Superintendent

Attachment

cc: Secretary/Treasurer
Superintendent
Administrative Service Center
Finance