

**RESOLUTION NO.8569**

**WHEREAS,** The Tribal Council has completed the yearly budget process including review of financial needs and revenue projections for the next calendar year; and

**WHEREAS,** Considerable community involvement has been utilized in the annual budget process, including a series of four budget workshops, nine district meetings, and two general council meetings; and

**WHEREAS,** Tribal revenue from the following sources is estimated for calendar year 1993:

Reservation Timber 1993 Cut	\$16,204,000
Forest Administration Fund	<u>(1,620,400)</u>
Total Timber Revenue	14,583,600
Interest from Treasury	1,219,500
IIM Interest	125,000
Other Interest	38,000
Allocated Interest	<u>(746,000)</u>
Total Interest Revenue	636,500
Round Butte Dam	6,986,000
Pelton Dam	<u>1,459,000</u>
Total Hydro. Lease	8,445,000
Warm Springs Power Enterprises	<u>3,588,638</u>
Total Enterprise Revenue	<u>3,588,638</u>
Court Fines and Fees	47,600
Fishing Permits	86,400
Other Leases and Rentals	19,000
Business Permits	1,750
Housing Sales Collections	25,000
Cigarette Tax Refund	96,000
Other Income	6,000
Gas Tax Refund	<u>24,000</u>
Total Other Revenue	305,750
<b>TOTAL REVENUE</b>	<b><u>\$27,559,488</u></b>

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**WHEREAS,** Tribal Member input during the budget process emphasized concerning about employment and education needs, natural resources protection, the need for a program evaluation process to document the adequacy of service and the general size of the budget; and

**WHEREAS,** The budget includes unallocated savings of \$500,000 and \$400,000 in budget reductions to be allocated during the first half of 1993; and

**WHEREAS,** The above mentioned reductions of \$400,000 are expected to result from streamlining and program consolidation throughout the organization, along with capacity building to reduce the reliance on outside consultants and professionals; and

**WHEREAS,** The following proposed budget was posted on October 1, 1992 in three public places on the reservation for not less than thirty days; and

**WHEREAS,** The amounts reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for calendar year 1993; now, therefore

1993 BUDGET EXPENDITURES

	POSTED PROPOSED 1993	APPROPRIATED 1993
Operating Expenses:		
Office of CEO	\$ 294,038	\$ 294,038
Office of Govt Affairs/Plng	359,436	329,436
Education Services	1,929,549	2,594,505
Public Safety	1,862,540	1,827,540
Public Utilities	2,535,916	2,470,916
Human Resources	1,062,491	397,535
Human Services	1,997,992	1,942,992
General/Administrative	1,492,456	1,492,456
Finance	1,475,546	1,475,546
Business/Economic Dev	368,916	368,916
Natural Resources	1,330,933	1,300,933
Public Affairs	522,924	522,924
Tribal Council/Committees	792,174	792,174
Tribal Court	547,119	547,119
Appeals Court	64,222	64,222
The Museum at Warm Springs	262,885	262,885
Mgmt Unallocated Reduction	(500,000)	(500,000)
Special Economic Incentives	500,000	500,000
Salaries/Cost of Living/ Performance Increase	517,597	517,597
Mgmt Reductions-to be allocated	<u>-0-</u>	<u>(400,000)</u>
<b>BRANCH TOTAL;</b>	<b>17,416,734</b>	<b>16,801,734</b>
Community Assistance	211,625	211,625
Special Work Program	250,000	250,000
Debt Service	1,047,000	1,047,000
Enterprises:		
Kah-Nee-Ta Capital	199,000	199,000
Information/Gift Shop	<u>25,000</u>	<u>25,000</u>
<b>ENTERPRISE TOTAL;</b>	<b>224,000</b>	<b>224,000</b>
Capital Projects	<u>2,064,406</u>	<u>2,064,406</u>
<b>TOTAL BUDGET;</b>	<b><u>\$21,213.765</u></b>	<b><u>\$20,598,765</u></b>

now, therefore

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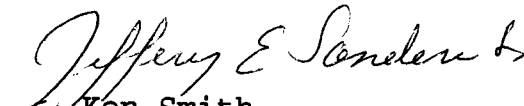
**BE IT RESOLVED**, By the Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1 (t), as amended, of the Constitution and By-Laws, that the foregoing budget is approved with an effective date of January 1, 1993; and

**BE IT FURTHER RESOLVED**, That the sum of \$20,598,765 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve-month period January 1 through December 31, 1993, 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 10, constituting a quorum, were present at a meeting thereof, duly and regularly called, noticed, convened and held this 30th day of November, 1992; and that the foregoing resolution was passed by the affirmative vote of 9 members, 1 abstaining and the Chairman not voting; and that said resolution has not been rescinded or amended in any way.

  
for Ken Smith  
Secretary-Treasurer

NOTED:

  
Gordon E. Cannon  
Superintendent Acting

cc: Secretary-Treasurer, Superintendent, ASC