

2014 Tribal Budget Resolution

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 2014 Tribal Budget with the reservation community by conducting district and community meetings and two general council meetings; 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 2014:		
Reservation Timber 2014	\$2,000,000	
Forest Administration Fees (not to exceed 10%)	(200,000)	
TOTAL TIMBER REVENUE	1,800,000	
Investment Income	80,000	
Other Interest	120,000	
Interest-I.H.S./B.I.A. 638	200,000	
TOTAL INTEREST REVENUE	400,000	
Interest/Earnings from Revenue Reserve Fund	50,000	
TOTAL INTEREST REVENUE	50,000	
Warm Springs Power and Water	1,000,000	
Warm Springs Casino and Resort	-	
Warm Springs Credit	-	
Warm Springs Ventures	-	
Warm Springs Composite Products	750,000	
TOTAL ENTERPRISE DIVIDENDS	1,750,000	
Fines and Fees	237,000	
Fishing and Business Permits	178,700	
Other Leases and Rentals	62,839	
Cigarette and Gas Tax Refund	350,000	
Other Income	45,000	
BPA Right of Way	40,000	
TOTAL OTHER REVENUE	913,539	
Contract Support-Indirect Income	4,273,411	
TOTAL INDIRECT REVENUE	4,273,411	
Savings (used only when operating revenue is not available)	3,951,081	
TOTAL OTHER SOURCES	3,951,081	
GRAND TOTAL REVENUE/SOURCES	\$ 13,138,031; and	

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 feels that Tribal program managers need to be more innovative, more efficient and more effective in operating Tribal government programs to deliver services to the community; 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 2014:

2014 Budget Expenditures

	2014 Proposed Budget	2014 Appropriated Budget
Operating Expenses:		
Secretary-Treasurer	\$ 240,880	\$ 438,914
Human Resources	365,463	365,463
Governmental Affairs	77,325	77,325
Finance	1,550,926	1,550,926
Administrative Services Management	528,799	528,799
Chief Operations Officer	198,034	0.00
Human Services	1,430,981	1,430,981
Natural Resources	338,334	338,334
Public Safety	2,380,918	2,380,918
Public Utilities	2,608,279	2,608,279
General & Administrative	1,705,799	1,705,799
Tribal Council, Committees and Council Support Services	1,211,407	1,211,407
Tribal Court	-	-
Legal Aid	101,933	101,933
Operating Budget Reduction	(2,650,000)	(2,650,000)
TOTAL OPERATING BUDGET	\$ 10,089,078	\$ 10,089,078
Community Assistance:		
Funeral Grants	\$ 150,000	\$ 150,000
Miss Warm Springs	8,000	8,000
Emergency Relief	18,500	18,500
	TOTAL COMMUNITY ASSISTANCE	\$
176,500	\$ 176,500	
	2014 Proposed Budget	2014 Appropriated Budget
Debt Service:		
Other Notes (EDA, USDA)	\$ 184,612	\$ 184,612
Waste Water Treatment Facility Plant-USDA	48,100	48,100
	TOTAL DEBT SERVICE	\$ 232,712
\$	232,712	
Enterprises (Quasi):		
High Lookee Lodge	\$ 290,153	\$ 290,153
The Museum at Warm Springs	259,392	259,392
Place for Kids	-	-
TOTAL ENTERPRISES	\$ 549,545	\$ 549,545
Capital Projects:		
Vehicles	\$ 100,000	\$ 100,000
Land Purchases	200,000	200,000
Equipment/Infrastructure	100,000	100,000
Buildings	100,000	100,000
Waste Water Treatment Facility Plant Reserve	4,810	4,810
TOTAL CAPITAL PROJECTS	\$ 504,810	\$ 504,810
Available for Per Capita	\$ 1,585,386	\$ 1,585,386
GRAND TOTAL- USES (EXPENDITURES)	\$ 13,138,031	\$ 13,138,031

(Continued at upper right)

Now, therefore

BE IT RESOLVED, By the Twenty-Sixth 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, 2014; and

BE IT FURTHER RESOLVED That the sum of \$13,138,031 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2014 through December 31, 2014 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; 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 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 2014 shall not exceed the amount authorized by this Resolution; PROVIDED FURTHER that the Secretary-Treasurer shall promptly secure concurrence of the Tribal Council prior to such withdrawal; PROVIDED FURTHER that the Secretary-Treasurer 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 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 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.

Budget

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The vote on the 2014 budget was 8-2-0. Voting in favor were Chief Smith and Chief Delvis Heath, Councilwoman Patt, and Councilmen Carlos Smith, Kahseuss Jackson, Scott Moses, Reuben Henry and Orvie Danzuka.

Chief Joe Moses and Councilman Raymond Tsumpti voted against the budget.

Chief Moses said the departments that were spending over budget this year are seeing no consequence for going over. They are being budgeted at the same amount in 2014 as they were in 2013, while other departments are taking substantial cuts.

Any savings the tribes might have seen from the furlough days, he said, went instead to cover departments that spent over budget.

Councilman Tsumpti said he wanted clarification on how money would be spent that earlier had been itemized for the Chief Operations Officer. The amount for the COO position was at \$198,000, but the position was eliminated.

Instead, this funding could be used for a position that would work on finance issues with the enterprises, among other projects overseen by the Secretary-Treasurer.

The tribal organization has been making budget reductions over the past few years, but the 2014 process involved significant restructuring, large expenditure cuts, and a reduction in the workforce.

No one wanted to make these cuts, but the alternative would be worse. At the general council meeting last week, Councilman Scott Moses said complete depletion of the tribal finances would result in loss of sovereignty in areas such as law enforcement.

The cuts have been painful, and will continue to be so, but there is some reason for hope. “The restructuring of the agreement for the mill should help,” Councilman Jackson said. “Power and Water may be able to help more, and the casino will be doing better when its debt is paid off.”

At its meeting on Monday, Tribal Council also considered resolutions related to the 2014 budget year.

One of the resolutions was in regard to the per capita being set at \$25.

Another resolution set the senior pension payment at \$300 for all seniors reaching the age of 60.