



2022 DRAFT BUDGET
GENERAL FUND - BUDGETED SOURCES (REVENUES)
DRAFT AS OF OCTOBER 1, 2021

	2021 ADOPTED BUDGET	DIFFERENCE	2022 DRAFT BUDGET
Reservation Timber (Trust Revenue)	3,200,000	(1,700,000)	1,500,000
Forest Administrative Fee (7%)	(224,000)	119,000	(105,000)
Total Timber Revenue	2,976,000	(1,581,000)	1,395,000
Investment Income	300,000	-	300,000
Other Interest	100,000	-	100,000
Interest-I.H.S./B.I.A. 638	80,000	-	80,000
Interest/Earnings from Revenue Reserve Fund	20,000	-	20,000
Total Interest Revenue	500,000	-	500,000
Warm Springs Power and Water	1,800,000	(1,500,000)	300,000
Warm Springs Casino	1,600,000	200,000	1,800,000
Warm Springs Credit	250,000	(100,000)	150,000
Warm Springs Ventures	39,875	(39,875)	-
Warm Springs Geo Visions (Carbon Sequestration)	19,268	(19,268)	-
Warm Springs Telecommunications	-	-	-
Warm Springs Composite Products	500,000	250,000	750,000
Total Enterprise Dividends	4,209,143	(1,209,143)	3,000,000
Fines & Fees	30,000	-	30,000
Fishing and Business Permits	205,000	-	205,000
Other Leases and Rentals	60,000	-	60,000
Cigarette and Gas Tax Refund*	306,000	-	306,000
Travel Plaza Gas Tax	140,000	10,000	150,000
CP Enterprise Tax	-	-	-
Other Income	58,000	-	58,000
Total Other Revenue	799,000	10,000	809,000
*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan			
Contract Support-Indirect Income	4,000,000	(500,000)	3,500,000
Total Indirect Revenue	4,000,000	(500,000)	3,500,000
Prior Year Budget Savings	1,100,000	(100,000)	1,000,000
Carbon Revenue (Prior Year)	1,000,000	(1,000,000)	-
Treasury Reserve (for Senior Pension)	1,724,800	-	1,724,800
Treasury Reserve (for Per Capita @ \$25/mo.)	-	-	-
ARPA funds/Loss revenue 16,17,18,19	-	4,699,183	4,699,183
Total Other Sources	3,824,800	3,599,183	7,423,983
Grand Total Revenue/Sources	16,308,943	319,040	16,627,983

Summary of Tribal Council

October 4, 2021

The meeting was called to order at 9:15 a.m. by Vice Chair Brigitte McConville. Roll call: Glendon Smith, Raymond 'Captain' Moody, Lincoln Jay Suppah, Chief Alfred Smith Jr., Wilson Wewa Jr., Chief Delvis Heath. Minnie Yahtin, Recorder.

· CARES (Coronavirus Aid, Relief and Economic Security) Act expenditure request, Chico Holliday, Public Utilities:

Motion by Captain approving \$133,868 from the CARES fund for additional dollars for the Fire and Safety Chassis, Community Center HVAC, and tribal freezers at the Simnasho and Agency Longhouses. Second by Jay. Discussion. Jay/yes, Captain/yes, Glendon/yes, Alfred/yes, Wilson/yes, 5/0/0, Chairman not voting. Motion carried.

· Bureau of Indian Affairs update with Brenda Bremner.

· Bureau of Trust Funds administration update call with Kevin Moore.

· Indian Health Service update with Hyllis Dauphinais and Dr. Locker.

· Covid-19 update with the Response Team.

· Federal and state legislative update calls with Matthew Hill and Michael Mason.

· S-503 Salvage Sale discussion with Vernon Wolf and Bobby Brunoe:

Call for a motion. Second

call. Motion by Alfred adopting Resolution No. 12,854 that the Tribal Council hereby authorizes the BIA, Forestry, Branch of Natural Resources and Warm Springs Timber Company to proceed with an expedited salvage for the S-503 wildfire; as required by IRMP for the forested lands, in consultation with Tribal Committees and the membership, an approved plan must be obtained from Tribal Council prior to starting this salvage operation.

That Tribal Council authorizes for the expedient removal of burnt salvageable timber from the S-503 wildfire during the 2021 and 2022 calendar years or until the salvage operations are completed. That Tribal Council authorizes a reforestation deduction of \$10.55 per thousand board feet be deducted from log value in order for the re-establishment of the Trust forest asset.

Reforestation of the wildfire affected Trust forestlands will ensure for sustainable management of the Trust lands for current and future generations; that applicable Federal and Tribal Laws and ordinances will be adhered to and complied with for the duration of this approved salvage project. Second by Glendon. Discussion. Glendon/yes, Captain/yes, Jay/yes, Wilson/yes, Delvis/yes, Alfred/yes, 6/0/0, Chairman not voting. Motion carried.

· Motion by Captain to adjourn at 12 noon.



2022 DRAFT BUDGET
GENERAL FUND - BUDGETED USES (EXPENDITURES)
DRAFT AS OF OCTOBER 1, 2021

	2021 ADOPTED BUDGET	DIFFERENCE	2022 DRAFT BUDGET
Operating Expenses			
Secretary-Treasurer	583,137	(38,334)	544,803
Chief Operations Officer	-	-	-
Human Resources	140,735	1,109	141,844
Governmental Affairs	122,266	1,732	123,998
Finance	1,113,101	32,972	1,146,073
Administrative Services	512,471	5,263	517,734
Human Services	234,922	2,078	237,000
Natural Resources	157,958	1,358	159,316
Public Safety	2,469,696	180,620	2,650,316
Public Utilities	2,654,800	-	2,654,800
Education	360,938	(72,629)	288,309
General & Administrative	1,285,900	39,000	1,324,900
Kahneeta (G&A)	420,501	869	421,370
Tribal Council, Committees, and Council Support	984,619	91,530	1,076,149
Tribal Court	347,139	2,502	349,641
Successor Program/Mentorship Program	165,289	-	165,289
Gaming Commission & Surveillance	-	-	-
TERO Commission	-	-	-
CP Enterprise Commission	-	-	-
Total Operating Budget	11,553,472	248,070	11,801,542
Community Assistance			
Funeral Grants	150,000	-	150,000
Miss Warm Springs	1,500	-	1,500
Emergency Fire Relief	15,000	-	15,000
Simnasho Store (3 Warriors)	-	-	-
Veterans Service Office	25,000	-	25,000
Total Community Assistance	191,500	-	191,500
Debt Services			
Principal on Notes (USDA)	216,969	(90,313)	126,656
Interest on Notes (USDA)	236,031	12,961	248,992
Total Debt Services	453,000	(77,352)	375,648
	2021 ADOPTED BUDGET	DIFFERENCE	2022 DRAFT BUDGET
Enterprises (Quasi)			
High Lookie Lodge	155,844	813	156,657
The Museum at Warm Springs	153,441	4,511	157,952
Tribal Housing	35,584	-	35,584
Total Enterprises	344,869	5,324	350,193
Capital Projects			
Vehicles	-	55,000	55,000
Land Purchases	100,000	-	100,000
Equipment / Infrastructure	-	-	-
Buildings / Repair Reserve	-	-	-
Total Capital Projects	100,000	55,000	155,000
Transfer to Senior Citizen Pension Fund (Trust Source)	2,052,000	92,100	2,144,100
Available for Per Capita	1,610,000	-	1,610,000
Grand Total - Uses (Expenditures)	16,304,841	323,142	16,627,983

State steelhead fishing closure affects tribal guides

Due to the poor returns of steelhead to the Columbia River Basin, the Oregon Department of Fish and Wildlife is extending steelhead fishing closures on the Deschutes River through December 31.

The current forecast for steelhead above Bonneville Dam indicates that this will be one of the lowest runs on record. ODFW said it has been monitoring the fish passing over Sherars Falls, and the Deschutes run is mirroring those elsewhere in the Columbia River Basin.

Tribal members can fish as they normally do in the Deschutes, said Mark Manion, Harvest Manager with the tribes' Branch of Natural Resources.

The state rule does, however, affect the tribal fishing guides who take non-member clients for trips on the Deschutes, Mr. Manion said. Non-members would be unable to fish for steelhead but can fish for trout through October 31, Manion said.

State closure of steelhead fishing will provide protection for wild steelhead and ensure that hatchery broodstock and fish reintroduction programs needs are also met, ODFW said.

"The closure to steelhead angling implemented in September had a dramatic impact on the number of steelhead encountered by anglers as compared to recent years. Extending these closures to the entire basin will ensure protection of these iconic fish for the remainder of this run year," said Jason Seals, district biologist for the Lower Deschutes.

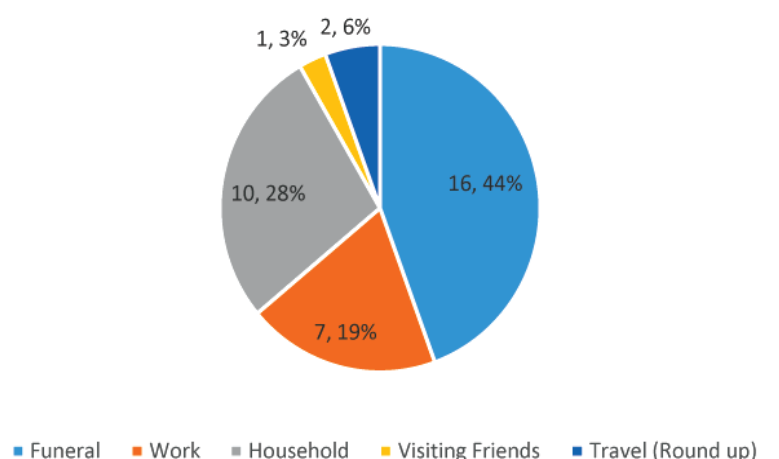
"We understand this has an impact on anglers and local communities, and it's a tough decision, but the right one in this case," continued Seals.

"We appreciate anglers understanding and support for these actions as necessary to help future generations of Deschutes steelhead."

ODFW is also closing angling for coho salmon early.

Covid case demographics

Place of Exposure: Breakthrough Cases 9.29.2021



Graph shows place of exposure of breakthrough cases.