

SQUAXIN ISLAND TRIBE

RESOLUTION NO. 94 - 62

OF THE

SQUAXIN ISLAND TRIBAL COUNCIL

WHEREAS, the Squaxin Island Tribal Council is the Governing Body of the Squaxin Island Indian Reservation by authority of the Constitution and By-Laws of the Squaxin Island Tribe, as approved and adopted by the General Body and the Secretary of the Interior on July 8, 1965; and

WHEREAS, under the Constitution and By-laws of the Tribe, the Squaxin Island Tribal Council is charged with the duty of protecting the health, security, education and general welfare of tribal members; and

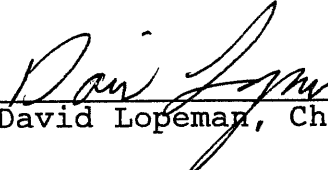
WHEREAS, the budget committee appointed by the Tribal Council has been charged with reviewing all revisions to the budget approved by the Tribal Council, and

WHEREAS, the budget committee has reviewed Budget Revisions numbered 94-02 through 94-04 as described in the attached memorandum, and has recommended their passage, now

THEREFORE, BE IT RESOLVED, that the Squaxin Island Tribal Council, does hereby approve the amendments to the approved budget as recommended by the Budget Committee.


C E R T I F I C A T I O N

The Squaxin Island Tribal Council does hereby certify that the foregoing Resolution was adopted at a meeting of the Squaxin Island Tribal Council, held on this 27th day of May 1994, at which a quorum was present and was passed by a vote of ___ for, and ___ against with ___ abstentions.




David Lopeman, Chairman

Attested by:



Dave Whitener, Secretary



David Johns, Vice Chairman

Date: May 25, 1994
To: Tribal Council
From: Budget Committee
Subject: Budget Modifications

The Budget Committee met on May 19, 1994. Committee members present included: Arnold Cooper, David Burnett, Alene Whitener, Carrie Smith and Deborah Stoehr. The Committee unanimously recommended the approval of the following budget modifications:

94-02 Public Safety, Law Enforcement S.G., FY94 Mod #1, 05-18-94

Primary purpose of modification is to purchase an 18' aluminum boat with savings created by unfilled positions.

94-03 Administration, IHS S.G. Planning Grant, FY94 Mod #1, 05-18-94

Primary purpose of modification is to fund Self-Governance Planner at 100% for FY94 from this source and increase travel and equipment line items with the savings created by not contracting with a consultant and by not funding a portion of a Health Clinic Coordinator position.

94-04 Natural Resources Management/S.G., 05-18-94

Programs with adjustments to approved funding levels:

- 1) Fisheries Mgmt. has a \$2,162 increase in funding level.
- 2) Fisheries Mgmt. carry-over expenditures total \$9,467.
- 3) Timber, Fish & Wildlife has a \$409 increase in funding level and a deferral of \$10,600 into FY95.
- 4) Timber, Fish & Wildlife carry-over expenditures total \$15,513.
- 5) Shellfish has a \$30,000 increase in funding level and a deferral of \$24,000 into FY95.
- 6) Shellfish carry-over has a \$986 increase to funding level.
- 7) ANA has a \$651 increase to funding level.
- 8) WDF Rearing has a \$10,597 increase in funding level.
- 9) WDF Chinook has a \$17,727 increase in funding level.
- 10) WAU Forest has a \$143 increase in funding level.
- 11) EPA Water Quality has a \$7,253 decrease in funding level.
- 12) EPA Recycling was transferred from Natural Resources to Administration for \$16,177.
- 13) Elson Creek/Capitol Lake has a \$24,202 increase in funding level.
- 14) Freshwater has a \$8,000 increase in funding.
- 15) Hatchery Rehab. has a \$13,000 increase in funding. (\$100,000 in additional funding is being deferred into FY95.)

16) Hatchery Maintenance has a \$11,000 increase in funding.

The Natural Resource Management department's revised capital expenditure list includes:

Hatchery Rehab.	
Water sampling equipment	\$ 3,000
Propane heater	3,000
Net replacement	<u>7,000</u>
	\$13,000
Hatchery Maintenance	
Navigational lights	\$ 6,000
EPA Water Quality	
Water quality equipment	\$ 6,000

The Committee also discussed Public Safety's intent to purchase Natural Resource's Almar boat for \$5,000 with Chief Gilliland. The Committee agreed that the funds identified in the Capital Budget for Law Enforcement's down payment on a boat could be utilized to purchase the Almar boat.

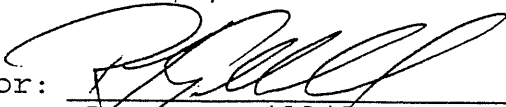
Best regards.

**PUBLIC SAFETY
LAW ENFORCEMENT S.G.
FY 94 - MODIFICATION #1
05-18-94**

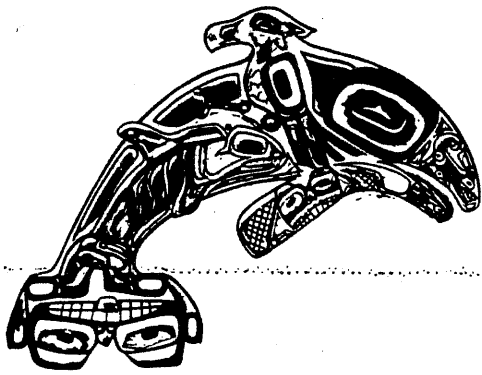
*Attaches
Resol
94*

DESCRIPTION	CURRENT	CHANGES	REVISED
Salaries	171,670	<10,072>	161,598
Fringe Benfits	44,170	< 4,869>	39,301
Space Cost	1,600	0	1,600
Travel	4,420	< 55>	4,365
Operating Supplies	3,500	2,220	5,720
Vehicle Oper. & Maint.	22,000	< 2,793>	19,207
Equipment Maint. & Repair	3,200	< 587>	2,613
Insurance	14,200	< 90>	14,110
Depreciation	22,000	0	22,000
Sub-Total	286,760	<16,246>	270,514
Equipment	10,497	16,246	26,743
Contractual (Dispatch)	4,000	0	4,000
Total Direct	301,257	0	301,257
Indirect Cost @ 48.1%	137,932	< 7,815>	130,117
TOTAL COST	439,189	< 7,815>	431,374

* Tribe will lose Indirect Cost Revenue \$7,815

Presented and Approved by Director: 
Rory L. Gilliland

Approval of Budget Committee:  5/19/94



SQUAXIN ISLAND TRIBAL ENFORCEMENT
RORY GILLILAND, Chief of Police

DATE: May 18, 1994
TO: David Burnett, Executive Director
Budget Committee
FROM: Rory L. Gilliland, Director of Public Safety *RLG/SR*
REF: Budget Modification #1

* * * * *

Attached is our request for Budget Modification #1 for the Law Enforcement Self-Governance program.

Listed below is a break down of the increase in the Equipment line item portion of the budget.

EQUIPMENT JUSTIFICATION:

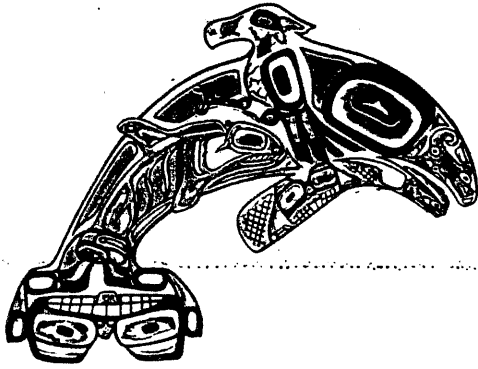
DESCRIPTION	CURRENT	CHANGES	REVISED
Binoculars	207	0	207
Portable Radio	1,500	0	1,500
Boat Motor Replacement	8,790	0	8,790
Purch. 18' Alum. Boat	0	15,000	15,000
Port/Mobile Radio	0	1,246	1,246

TOTAL	10,497	16,246	26,743

Thank you for your consideration. If you have any questions, feel free to contact me.

RLG:sr

94-03



SQUAXIN ISLAND TRIBE

Squaxin Island Tribe IHS Self Governance Planning Grant

Modification of Contract # 248-89-0016

05-18-94

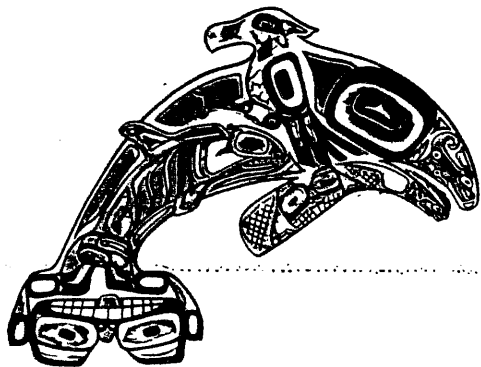
FY 94 Modification #1

Direct Cost	Current	Changes	Revised
Salaries - SG Plnr.	\$ 22,816	\$ 13,009	\$ 35,825
Fringe Benefits	5,932	4,099	10,031
Travel	7,000	2,816	9,816
Supplies/Misc.	1,500	< 1,000 >	500
Subtotal	\$ 37,248	\$ 18,924	\$ 56,172
Equipment	3,000	3,000	6,000
Consultant	21,924	<21,924 >	0
Total Direct	\$ 62,172	0	\$ 62,172
Indirect Cost @ 48.1%	\$ 16,128	\$ 10,891	\$ 27,019
Total Cost	\$ 78,300	\$ 10,891	\$ 89,191

RECOMMEND TO COUNCIL FOR APPROVAL.

PASSED CONTINGENT UPON APPROVAL
MODIFICATION
OF ~~REVISION~~ BY INDIAN HEALTH SERVICE.

Arnold Coyle 5/19/94
BUDGET COMMITTEE:



SQUAXIN ISLAND TRIBE

To: Budget Committee
From: Brent Simcosky, Self Governance Planner
Subject: Modification of IHS Self Governance Planning Grant
Date: May 19, 1994

The attached is a proposed budget modification to the IHS Self Governance Planning Grant. The original budget was developed last August in only two days as Tom Austin of IHS had told us funds were available and to "throw anything together and get it to him in a hurry."

After going through the planning process, it is apparent that changes are needed. The summary of changes is as follows:

Consultant

Originally we felt a consultant might help with the IHS budgets. However, the IHS first-year SG Tribes have not had good experiences with the consultants available in this area. The request is to zero this line item and move it into salaries, equipment and travel.

Salaries

The new budget will now cover 100% of the Self Governance Planner's salary.

Equipment

The new budget will include a budget for a Toshiba portable computer. It is reasonably priced and one of the two most popular brands. It is very useful to have a portable computer during negotiations to assist in Funding Agreement spreadsheets, reports and Compacts.

Travel

The new budget will include additional travel as the old budget did not include negotiations travel or travel to Self Governance Planning Conferences.

Department of Natural Resources Fish Management/SG
FY94 Budget Modification Request #1
May 19, 1994

	Fish/SG Approved Budget	Increase (Decrease) FY94 Funding	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries	0		25,384	25,384
Salaries (Exempt)	70,023		(3,640)	66,383
Total Salaries	70,023		21,744	91,767
Fringe Benefits			6,599	6,599
Fringe Benefit (Exempt)	18,384		(1,124)	17,260
Equipment Lease/Rent	4,000	1,735	0	5,735
Travel/Training	6,000	427	475	6,902
Operating Supplies	1,200		300	1,500
Vehicle Oper/Maint	1,500		500	2,000
Equipment Maint/Repair	100		675	775
Insurance	1,634		266	1,900
Depreciation	4,555		0	4,555
Undepreciated Equipment	0		300	300
Total Direct Cost	107,396 ✓	2,162	29,735	139,293 ✓
Indirect Cost 48.1	51,657	1,040	14,303	67,000
Total Budget Cost	159,053	3,202	44,038	206,293

This modification request distributes unanticipated Boldt monies to reflect an increase in Equipment Lease/Rent to cover a new GSA 7 passenger van. Adjustments between programs reflects a large amount of activity due to having a large portion of the Director's salary transferred from Indirect to the Natural Resources programs. The smaller distributions better reflect the department needs.

Department of Natural Resources Fish Management/CO
FY94 Budget Modification Request #1
May 19, 1994

	Fish/SG Approved Budget	Adjust- ments	Revised FY94 Budget
Salaries:			
Enviro Manager	0	3,082	3,082
Net Pen Tech	0	1,089	1,089
Exempt Salaries	0	-118	-118
	0		4,171
Fringe Benefits		1,671	1,671
Travel/Training		816	816
Operating Supplies		802	802
Vehicle Oper/Maint		2,102	2,102
Facilities O/M		23	23
Total Direct Cost	0	9,467	9,467 ✓
Indirect Cost 48.1		4,554	4,554
Total Budget Cost		14,021	14,021

This modification requests using the balance of FY93 monies as stated above.

**Natural Resources Enhancement Management/SG
 FY94 Budget Modification Request #1
 May 19, 1994**

	Enhanc/SG Approved Budget	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries	52,482	(12,897)	39,585
Salaries (Exempt)	65,996	(9,276)	56,720
Total Salaries	118,478	(22,173)	96,305
Fringe Benefits	13,619	(3,327)	10,292
Fringe Benefits (Exempt)	17,159	(2,412)	14,747
Space Costs		100	100
Equipment Lease/Rent	4,000		4,000
Travel/Training	2,500		2,500
Operating Supplies	8,800	5,000	13,800
Vehicle Oper/Maint	3,500	5,500	9,000
Facilities Oper/Maint	1,000		1,000
Equipment Repair	500	(300)	200
Insurance	3,366	3,300	6,666
Depreciation	5,000	(3,500)	1,500
Total Budget Cost	177,922 ✓	(17,812)	160,110 ✓
Indirect Cost 48.1	85,580	(8,568)	77,013
Total Budget Cost	263,502	(26,380)	237,123

This modification request reflects a large transfer of salaries and fringe to the WDF Rearing and Chinook contracts to meet actual costs.

Department of Natural Resources Environmental Management/SG
FY94 Budget Modification Request #1
May 19, 1994

	Enviro/SG FY94 Approved	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries	38,298	(7,984)	30,314
Salaries (Exempt)	4,152	6,349	10,501
Total Salaries	42,450	(1,635)	40,815
Fringe Benefits	9,957	(2,075)	7,882
Fringe Benefits (Exempt)	1,246	1,484	2,730
Travel/Training	4,500	0	4,500
Depreciation	345	0	345
Total Direct	58,498 ✓	(2,226)	56,272 ✓
Indirect	28,138	(1,071)	27,067
Total Budget	86,636	(3,297)	83,339

This modification request reflects activity in adjustments between programs primarily in salaries and fringe to better meet the needs of the department.

**Department of Natural Resources TFW/SG
 FY94 Budget Modification Request #1
 May 19, 1994**

	TFW/SG Approved Budget	Increase (Decrease) FY94 Funding	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries:				
TFW Biologist	32,895	249		
		(8,413)		24,731
TFW Biologist	3,905	76		3,981
Total Salaries	36,800	325		28,712
Fringe Benefits	9,568	84		
		(2,187)		7,465
Equipment Rent/Lease	1,027		(1,027)	0
Travel/Training	0		1,027	1,027
Total Direct	47,395 ✓	409	0	37,204 ✓
Indirect 48.1%	22,797	197	0	17,895
Total Budget	70,192	606	0	55,099

This Budget Modification distributes the unanticipated additional monies to salaries and fringe. The decreases in salary and fringe of \$10,600 is to be deferred to FY95 budget to cover TFW budget year.

Department of Natural Resources TFW/CO
 FY94 Budget Modification Request #1
 May 19, 1994

	TFW/SG Approved Budget	Increase (Decrease) FY94 Funding	Revised FY94 Budget
Salaries:			
TFW Biologist		8,159	8,159
TFW Biologist		3,505	3,505
Total Salaries	0	11,664	11,664
Fringe Benefits		3,440	3,440
Travel/Training	0	406	406
Operating Supplies		3	3
Total Direct Cost	0	15,513 ✓	15,513 ✓
Indirect Cost 48.1%	0	7,462	7,462
Total Budget	0	22,975	22,975

This modification request reflects the expenditure of carry-over monies due to the difference between TFW and the Tribes' funding year.

**Natural Resources Shellfish Management
 FY94 Budget Modification Request #2
 May 19, 1994**

	Shellfish FY94 Approved	Increase (Decrease) FY94 Funding	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries:				
Director	0	4,231		4,231
Shellfish Manager	21,658	(8,350)		13,308
Shellfish Technician	11,263	(2,668)		8,595
Shellfish Policy Rep	5,840	12,442	(3,841)	13,639
		(802)		3,259
Night Guard	0	3,259		3,259
Technician	0	5,345		5,345
Fringe Benefits	9,536	(1,894)		7,642
Fringe Benefits (Exempt)	1752	3,184		4,936
Space Costs	150		0	150
Equipment Lease/Rent	3,000	(2,279)		721
Travel/Training	3,461	1,539		5,000
Operating Supplies	20,544	(4,385)		16,159
Vehicle Oper/Maint	4,500		0	4,500
Equipment Repair	500		0	500
Insurance	3,822	(3,822)		0
Depreciation	3,300		0	3,300
Subtotal	89,326	30,000 (24,200)	(3,841)	91,285
Contracted Services	15,060		0	15,060
Capitalized Equipment	399		0	399
Total Budget Cost	104,785 ✓	30,000 (24,200)	(3,841)	106,744 ✓

**Natural Resources Shellfish C/O
FY94 Budget Modification Request #1
May 19, 1994**

	Shellfish FY94 C/O Approved	Increase (Decrease) FY94 Funding	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries	17,414	783	2,317	20,514
Salaries (Exempt)	6,075	0	(796)	5,279
Fringe Benefits	4,284	203	847	5,334
Fringe Benefits (Exempt)	1,823	0	(451)	1,372
Travel/Training	2,975	0	(1,275)	1,700
Operating Supplies	3,456	0	(1,456)	2,000
Vehicle Oper/Maint	500	0	0	500
Equipment Repair				
Insurance		0	27	27
Depreciation	0	0		0
Other	200		(200)	0
Subtotal	36,727 ✓	986	(987)	36,726 ✓
Indirect Cost 48.1%	17,666	474	(475)	17,665
Contracted Labor	6,259 ✓	0	1	6,260 ✓
Total Budget Cost	60,652	1,460	(1,461)	60,651

This modification requests expending the balance of FY93 monies as stated above.

**Department of Natural Resources Indirect
 FY94 Budget Modification Request #1
 May 19, 1994**

	Indirect Approved Budget	Increase (Decrease) FY94 Funding	Adjustments To Allocations Between Programs	Revised FY94 Budget
Salaries:				
Director	42,872		(34,411)	8,461
Office Data Manager	0		13,416	13,416
Environmental Planner	0		16,880	16,880
Clerical/Accounting	20,448	(1,439)		19,009
Total Salaries	63,320			57,766
Fringe Benefits	16,463	(374)	(1,070)	15,019
Total Direct Costs	79,783	(1,813)	(5,185)	72,785 ✓
Indirect Costs 48.1%	38,376	(872)	(2,494)	35,010
Total Budget Cost	118,159	(2,685)	(7,679)	107,795

This modification request reflects most of the activity between programs due to the Director's salary being transferred throughout programs.

**Department of Natural Resources ANA C/O
 FY94 Budget Modification Request #1
 May 19, 1994**

	ANA C/O FY94 Approved	Increase (Decrease) FY94 Funding	Revised FY94 Budget
Salaries:			
Shellfish Manager	981	517	1,498
Total Salaries	981		1,498
Fringe Benefits	255	134	389
Total Direct Cost	1,236	651	1,887 ✓
Indirect Cost 48.1%	595	313	908
Total Budget Cost	1,831	964	2,795

This modification request reflects a small amount of unanticipated funding distributed in salaries and fringe.

Department of Natural Resources WDF Rearing
 FY94 Budget Modification Request #1
 May 19, 1994

	WDF Rearing Approved Budget	Increase (Decrease) FY94 Funding	Revised FY94 Budget
Salaries	15,990	2,194	18,184
Salaries (Exempt)	16,154	6,216	22,370
Total Salaries	32,144	8,410	40,554
Fringe Benefits	4,178	550	4,728
Fringe Benefits (Exempt)	4,179	1,637	5,816
Total Direct	40,501 ✓	10,597	51,098
Indirect	32,806	8,584	24,578
Total Budget	73,307	19,181	75,676

This modification requests increased funding to salaries and fringes for Hatchery and Sea Farm employees. WDF approved charging this program actual cost.

**Department of Natural Resources WDF Chinook
Budget Modification Request
Fiscal Year 1993/1994**

	WDF Chinook Approved Budget	Increase (Decrease) FY94 Funding	Revised FY94 Budget
Salaries	26,493	(760)	25,733
Salaries (Exempt)	5,654	14,828	20,482
Total Salaries	32,147	14,068	46,215
Fringe Benefits	6,853	(162)	6,691
Fringe Benefits (Exempt)	1,504	3,821	5,325
Total Direct Cost	40,504 ✓	17,727	58,231 ✓
Indirect Cost 48.1%	19,482	8,527	28,009
Total Budget Cost	59,986	26,254	86,240

This modification requests increased funding to salaries and fringes for Hatchery and Sea Farm employees. WDF approved charging this program actual cost.

**Department of Natural Resources SPI Totten
 FY94 Budget Modification Request #1
 May 19, 1994**

	SPI Totten Approved Budget	Adjust- ments	Revised FY94 Budget
Salaries:			
Environmental Planner	1,045	825	1,870
Environmental Policy Rep	6,955	(825)	6,130
Total Salaries	8,000	0	8,000
Fringe Benefits	2,080		2,080
Total Direct Cost	10,080	0	10,080 ✓
Indirect Cost ^{25%} 48.1%	4,848	0	4,848
Total Budget Cost	14,928	0	14,928

This modification redistributes salaries within the program.

**Department of Natural Resources WAU Forest Practices
 FY94 Budget Modification Request #1
 May 19, 1994**

	WAU Forest FY94 Approved	Increased (Decrease) FY94 Funding	Revised FY94 Budget
Salaries	27,790	0	27,790
Salaries (Exempt)	6,354	113	6,467
Total Salaries	34,144	113	34,257
Fringe Benefits	7,225	0	7,225
Fringe Benefits (Exempt)	1,652	30	1,682
Travel/Training	2,401	0	2,401
Operating Supplies	2,754	0	2,754
Total Direct Cost	48,176	143	48,319
Indirect Cost 48.1%	23,173	69	23,241
Total Budget	71,349	212	71,560

This modification requests a small amount of salary and fringe to accurately reflect actual wages for tech help during summer months.

**Department of Natural Resources EPA WQ
 FY94 Budget Modification Request #1
 May 19, 1994**

	EPA WQ FY94 Approved	Increased (Decrease) FY94 Funding	Revised FY94 Budget
Salaries	32,130	(5)	32,125
Salaries (Exempt)	21,595	(10,488)	11,107
Total Salaries	53,725	(10,493)	43,232
Fringe Benefits	8,354	0	8,354
Fringe Benefits (Exempt)	5,646	(2,760)	2,886
Capitalized Equipment	0	6,000	6,000
Travel/Training	3,000	0	3,000
Operating Supplies	3000	0	3,000
Total Direct Cost	73,725	(7,253)	66,472
Indirect Cost 48.1%	35,462	(3,489)	31,973
Total Budget Cost	109,187	(10,742)	98,445

This modification reflects transferring the Shellfish Policy Rep. salary and fringe to other programs.

Capitalized equipment was increased by \$6,000 as it was inadvertently missed

**Department of Natural Resources Fresh Water
FY94 Budget Modification Request #1
May 19, 1994**

	Fresh Water FY94 Approved	Increase (Decrease) FY94 Funding	Revised FY94 Budget
Salaries	0	6,349	6,349
Total Salaries	0	6,349	6,349
Fringe Benefits	0	1,651	1,651
Total Direct Cost	0	8,000	8,000
Indirect Cost 48.1%	0	3,848	3,848
Total Budget Cost	0	11,848	11,848

This modification requests utilizing unanticipated monies to fund a portion of the Environmental Manager salary and fringe.