# SQUAXIN ISLAND TRIBE

## RESOLUTION NO. 94 - 86

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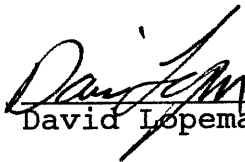
**WHEREAS,** the budget committee appointed by the Tribal Council has been charged with reviewing all revisions to the budget approved by the Tribal Council; **and**

**WHEREAS,** the Budget Committee has reviewed Budget Revisions numbered 94-06 through 94-08 as described in the attached memorandum, and has recommended their passage; **and**

**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.
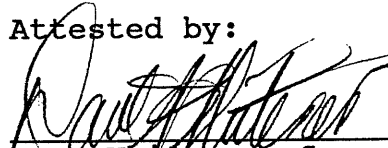
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# C E R T I F I C A T I O N

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 28th day of July 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

Cal Peters, Vice Chairman

Date:     July 11, 1994

To:       Tribal Council

From:     Budget Committee

Subject:  Budget Modifications


The Budget Committee met on June 30, 1994.  Committee members present included:  David Burnett, Alene Whitener, Carrie Smith and Deborah Stoehr.  The Committee unanimously recommended the approval of the following budget/budget modifications:


**94-06**  Administration, BIA S.G. Start-up, FY94.

This is additional funding for the Tribe.  In order to fully implement the Budget Ordinance and provide consistent budgeting processes the Tribe must acquire adequate computer equipment, software and training.


**94-07**  Natural Resources, SPI Totten, FY94 Mod #2, 06-15-94.

Primary purpose of modification is to add line item for Contractual Services which was inadvertently omitted in previous budget.


**94-08**  Natural Resources, Shellfish Management, FY94 Mod #3, 06-30-94.

Primary purpose of modification is to increase Capitalized Equipment to cover costs of building a barge for hauling gravel.


The Committee also discussed Tribal Council, Fish Tax-Council and Indirect Cost Expenditures/Budgets.  There is some concern regarding over expenditure of budgets if current spending rates continue.  The Indirect Cost Proposal for FY95 was distributed for informational purposes.  The Committee discussed the results of FY95 Community Needs Survey and possible methodologies for prioritizing.  The Committee was given an IHS S.G. Compact update.


Best regards.

9406

**SQUAXIN ISLAND TRIBE**
**ADMINISTRATION**
BIA S.G. Start-up Funds
Fiscal Year 1994

| | |
|---|---|
| Capital Equipment | $ 17,300 |
| Travel/Training | 1,500 |
| Contract Services | 1,200 |
| Total | $ 20,000 |

In order to fully implement the Budget Ordinance and provide consistent budgeting processes the Tribe must have adequate computer equipment, software and training.

The Capital Equipment line item includes Lotus 123 software for Finance and departments, a desk-top computer system for the Comptroller, a lap-top system for administrative use, and a system upgrade for finance.

_____
Department Director Authorization

_____
Date

_____
Budget Committee Authorization

6/30/94
_____
Date

# CCS COMPUTER SYSTEMS

*'Your bridge with technology"*

EXPERIENCED • CERTIFIED • PROFESSIONALS

## Computer Software Quotation

### Squaxin Island Tribe

### June 15, 1994

**I.    Software**

| | |
|---|---|
| SCO UNIX 3.2v4.2 Upgrade - 16 User | $  650.00 |
| Lotus for UNIX/XENIX | |
|      1 User | 695.00 |
|      6 User | 1,195.00 |
|      16 User | 1,995.00 |

**II.    Services**

| | |
|---|---|
| (1) CCS Support Pack<br>10 hours prepaid time | 600.00 |

**III.    Hardware**

| | |
|---|---|
| 486DX/50 EISA Computer System<br>   50MHz, 80486DX CPU<br>   16MB RAM<br>   5.25" & 3.5" Floppy Drives<br>   2 Serial/1 Parallel<br>   1.8GB SCSI Hard Drive<br>   DPT SCSI Controller<br>   1.3GB SCSI Tape Drive<br>   SVGA 14" Color Monitor<br>   16 Port Stallion Serial I/O | 6,495.00 |
| 14.4 Baud External Modem | 295.00 |
| 600VA UPS | 550.00 |

Options:

| | |
|---|---|
| Hewitt Rand Pentium 486/66 Computer System<br>   Same configuration as above | 7,195.00 |
| Compaq ProSignia 486DX/66 Computer System<br>   2.1GB SCSI Hard Drive<br>   Same Configuration as above | 8,595.00 |
| Upgrade to 32MB RAM | 1,000.00 |
| Upgrade to 32 Ports | 645.00 |

| Post-It™ brand fax transmittal memo 7671 | # of pages ▶ | / |
|---|---|---|
| To *Diedre* | From *Dave W* | |
| Co. *Squaxin* | Co. *C.CS* | |
| Dept. | Phone # *672-4806* | |
| Fax # *426-6577* | Fax # | |

# AMOS COMPUTERS

2735 Harrison Avenue NW
Suite #415
Olympia, WA 98502
Phone (206) 786-5112
FAX (206) 786-5121

# INVOICE

**SOLD TO**

Squaxin Tribe
Se 70 Squaxin Ln

Shelton          WA      98584

**SHIP TO**

Squaxin Tribe
Se 70 Squaxin Ln

Shelton          WA      98584

| ACCOUNT NO. | SALESPERSON NUMBER | PURCHASE ORDER NO | SHIP VIA | DATE SHIPPED | TERMS | INVOICE DATE | PAGE |
|---|---|---|---|---|---|---|---|
| 4269781 | CRAIG | | WILL CALL | | Cash | 05/19/94 | |

| QTY. ORDERED | QTY. SHIPPED | QTY. BACK ORDERED | ITEM NO. | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|
| | | | | *****QUOTE***** | | |
| 1 | 0 | 0 | SYS 433A02 | 433,MT,8MB,340,FDS,1VC,2S,1P,G | 05/19/94 | 1,599.00 | .$1,599.0 |
| 1 | 0 | 0 | FD CHI12 | 1.2 Meg 5.25" Floppy Drive | 05/19/94 | 55.00 | $55.0 |
| 1 | 0 | 0 | MON 28NI | .28 Dot Non Interlaced Monitor | 05/19/94 | 0.00 | $.0 |
| 1.00 | 0.00 | 0.00 | ACC | Dos, Windows, Kd, Mouse | 05/19/94 | 0.00 | $.0 |
| 1 | 0 | 0 | PRT EPS1000 | EPSON Action Laser 1500 | 05/19/94 | 689.95 | .$689.9 |

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**AMOS Computers**
**LIMITED WARRANTY - 1 Year Parts  2 Years Labor**

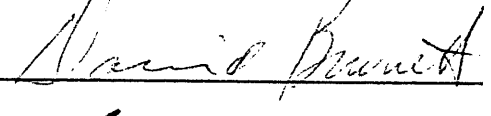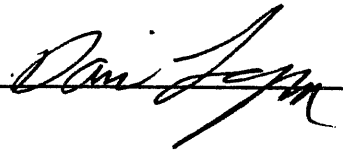| | |
|---|---|
| SALE AMOUNT | $2,343.95 |
| MISC. CHARGES | $.00 |
| SALES TAX | $.00 |
| FREIGHT | $.00 |
| SUBTOTAL | $2,343.95 |

# Department of Natural Resources SPI Totten
## FY94 Budget Modification Request #2
### June 15, 1994

|  | SPI Totten Approved Budget | Adjust-ments | Revised FY94 Budget |
|---|---|---|---|
| **Salaries:** |  |  |  |
| Environmental Planner | 1,870 | 0 | 1,870 |
| Environmental Policy Rep | 6,130 |  | 6,130 |
| Total Salaries | 8,000 | 0 | 8,000 |
|  |  |  |  |
| Fringe Benefits | 2,080 |  | 2,080 |
|  |  |  |  |
| Subtotal | 10,080 | 0 | 10,080 |
|  |  |  |  |
| Indirect Cost 25% | 4,848 | (2,380) | 2,520 |
|  |  |  |  |
| Contracted Services - Tasks 1 & 2 |  | 14,420 | 14,420 |
| FY95 Reserve (Carry Forward) |  | 2,980 | 2,980 |
|  |  |  |  |
| Total Budget Costs | 14,928 | 15,020 | 30,000 |

This modification requests adding Contracted Services inadvertently missed during the first budget process. It also requests a FY95 carry over in salary, fringe and indirect to cover the contract year. Indirect is reduced from 48.1% to 25% per contract.

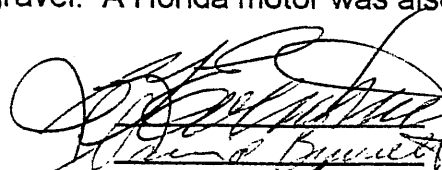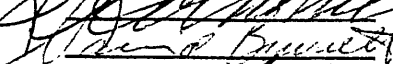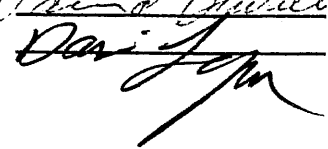Division Approval: _____ Date: 6-30-94

Budget Committee Approval: _____ Date: 6/30/94

Council Approval: _____ Date: _____

# Natural Resources Shellfish Management
## FY94 Budget Modification Request  #3
### June 30, 1994

| | Shellfish FY94 Approved | Adjustments To Line Items | Revised FY94 Budget |
|---|---|---|---|
| Salaries: | | | |
| Director | 4,231 | 0 | 4,231 |
| Shellfish Manager | 13,308 | (389) | 12,919 |
| Shellfish Technician | 8,595 | (752) | 7,843 |
| Shellfish Policy Rep | 13,639 | (1,639) | 12,000 |
| | | | |
| Night Guard | 3,259 | 0 | 3,259 |
| Technician | 5,345 | (5,345) | 0 |
| Fringe Benefits | 7,642 | 1,173 | 8,815 |
| Fringe Benefits  (Exempt) | 4936 | (1,336) | 3,600 |
| | | | |
| Space Costs | 150 | (150) | 0 |
| Equipment Lease/Rent | 721 | 1,279 | 2,000 |
| Travel/Training | 5,000 | 0 | 5,000 |
| Operating Supplies | 16,159 | (7,559) | 8,600 |
| Vehicle Oper/Maint | 4,500 | 0 | 4,500 |
| Equipment Repair | 500 | (500) | 0 |
| Insurance | 0 | 0 | 0 |
| Depreciation | 3,300 | (1,800) | 1,500 |
| | | | |
| Subtotal | 91,285 | (17,018) | 74,267 |
| | | | |
| Contracted Services | 15,060 | (5,060) | 10,000 |
| Capitalized Equipment | 399 | 22,078 | 22,477 |
| | | | |
| Total Budget Cost | 106,744 | 0 | 106,744 |

This modification requests redistribution between line items to meet the needs of the Berndt Project.  Line items were reduced to increase Capitalized Equipment to cover the costs of building a barge for hauling gravel and a barge to house an engine, a pump and a light system to spread the gravel.  A Honda motor was also added to propel a barge.

Division Approval: _____ Date: 6-30-94

Budget Committee Approval: _____ Date: 6-30-94

Council Approval: _____ Date: _____

Approved by
T.C. 07-08-94