



## Walker River Paiute Tribe

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### RESOLUTION OF THE GOVERNING BODY OF THE WALKER RIVER PAIUTE TRIBE

#### RESOLUTION NO: WR-28-2020

#### BE IT RESOLVED BY THE TRIBAL COUNCIL OF THE WALKER RIVER PAIUTE TRIBE THAT:

**WHEREAS,** the governing body of the Walker River Paiute Tribe is organized under the provisions of the Indian Reorganization Act of June 18, 1934 (48 Stat. 984) as amended, to exercise certain rights of home rule and be responsible for the promotion of the economic and social welfare of its members, and

**WHEREAS,** the Walker River Paiute Tribe is responsible for the operation of the Tribal Government through its Administration which requires adequate financial resources to accomplish goals for the betterment of the tribe; and


**WHEREAS,** Accounting and financial standards are essential to the efficient and effective functioning of the tribal government. The Financial Management Policy requires adoption of an annual budget: and

**WHEREAS,** the Walker River Paiute Tribe Indirect Cost Pool Fund budget has been developed and meet the needed administrative costs for the tribe. The Indirect Cost Pool budget projected revenue of \$913,738.34 & expenditures for the Calendar Year 2020: January 01, 2020 – December 31, 2020 to meet the operation costs of the Tribal Government in providing adequate service to the community, and

**NOW THEREFORE BE IT RESOLVED,** the Walker River Paiute Tribe hereby approves the Calendar Year 2020 Indirect Cost Pool Budget for the period January 01, 2020 – December 31, 2020.

## CERTIFICATION

It is hereby certified that the foregoing Resolution of the Walker River Paiute Tribal Council composed of seven members, of whom 4 constituting a quorum were present at the Tribal Council meeting on the 18th day of **February, 2020**, and the foregoing Resolution was adopted by the affirmative vote 3 **FOR**, 0 **AGAINST** and 0 **ABSTENTIONS**, pursuant to the Walker River Paiute Tribe of Nevada, approved on March 26, 1937.

  
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**Gina Wachsmuth, Tribal Council Secretary**  
**WALKER RIVER PAIUTE TRIBE**

**BUDGET DETAIL SUMMARY**

FY2020

Funding Source	Program Income	
Funding Agency	8099	
Account Code No.		
Account Code Name	Indirect Cost	<b>TOTALS</b>

Line #	Line Item Name		
<b>REVENUES</b>			
8099	Indirect Cost	\$ 732,392.40	\$ 732,392.40
	Prior Year Carryforward FY2019	\$ 181,345.94	\$ 181,345.94
	<b>TOTAL REVENUES</b>	<b>\$ 913,738.34</b>	<b>\$ 913,738.34</b>

Line #	Line Item Name		
<b>EXPENDITURES</b>			
6000	SALARIES	\$ 453,336.00	\$ 453,336.00
	OVERTIME	\$ -	\$ -
6010	FICA	\$ 28,106.83	\$ 28,106.83
6020	MEDICARE	\$ 6,573.37	\$ 6,573.37
6040	SUTA	\$ 11,242.73	\$ 11,242.73
6500	ANNUAL LEAVE	\$ 13,600.08	\$ 13,600.08
6060	MEDICAL INSURANCE	\$ 70,666.80	\$ 70,666.80
6050	WORKMANS COMP	\$ 28,459.24	\$ 28,459.24
6100	RETIREMENT	\$ 9,730.66	\$ 9,730.66
7520	Insurance-General	\$ 154,000.00	\$ 154,000.00
7540	Lease/Rental	\$ 6,000.00	\$ 6,000.00
7600	O &M	\$ 10,000.00	\$ 10,000.00
7620	Postage & shipping	\$ 4,000.00	\$ 4,000.00
7630	Printing & Reproduction	\$ 3,000.00	\$ 3,000.00
7700	Prof Services - Audit/Acct	\$ 55,000.00	\$ 55,000.00
7710	Prof Services - Consulting/Contractual	\$ 60,000.00	\$ 60,000.00
7720	Prof Services-Legal	\$ 25,000.00	\$ 25,000.00
7740	Prof Services - Other	\$ 7,000.00	\$ 7,000.00
7800	Repairs & Maintenance	\$ 15,000.00	\$ 15,000.00
7820	Council - stipends	\$ 5,800.00	\$ 5,800.00
7830	Supplies	\$ 25,000.00	\$ 25,000.00
7100	Capital Outlay	\$ 10,000.00	\$ 10,000.00
7860	Travel	\$ 25,000.00	\$ 25,000.00
7840	Telephone/Internet	\$ 17,000.00	\$ 17,000.00
7870	Utilities	\$ 15,000.00	\$ 15,000.00
7865	Fuel	\$ 7,000.00	\$ 7,000.00
7010	Advertising/Public Relations	\$ 1,500.00	\$ 1,500.00
8600	Misc	\$ -	\$ -
	<b>TOTAL DIRECT COSTS</b>	<b>\$ 1,067,015.72</b>	<b>\$ 1,067,015.72</b>
	Indirect Costs	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,067,015.72</b>	<b>\$ 1,067,015.72</b>
	Over/Under	(153,277.38)	

COMPLETE THIS SECTION BEFORE FILLING OUT THE REST OF  
THE BUDGET WORKSHEET - This information will copy into  
the budget detail and budget breakdown sections

Department/  
Program Name:

WRPT

	<b>Account Code #</b>	<b>Account Name</b> <i>(use the name on your monthly financial statements)</i>
1	8099	Indirect Cost
2		
3		
4		
5		
6		

*If your departments/program has more than five account codes, please break up you budgets so that maximum for each budget worksheet contains only five account codes. Please label each budget worksheet differently, though, so that finance can distinguish between them. Thank you.*