

Confederated Tribes of Warm Springs
GENERAL COUNCIL
FINANCE UPDATE REPORT
MAY 26, 2026

2026 – REVENUES

Revenues consist of Timber revenue, Investment Income, Dividends from Enterprises, Indirect Income from Grants and Contracts, and other sources.

Revenues Budgeted for 2026 - \$27,494,923

Revenues to Date for 2026 - \$14,712,067

Revenues 54% - (Benchmark is 42%)

NOTES:

- Timber Revenue is \$340K.
- We have received full Dividend from Power & Water of \$12M.
- We have received partial Dividend from Composite of \$250K.
- We received \$471K from Kah-Nee-Ta.

2026 – EXPENDITURES

Expenditures include Operational Costs for Branches/Departments, General & Administrative costs such as Insurance, Audits and Legal; and others such as Community Assistance and payments to Tribal Members for Senior Pension and Per Capita.

Expenditures Budgeted for 2026 - \$27,494,923

Expenditures to Date for 2026 - \$10,257,004

Expenditures 37% - (Benchmark is 42%)

FINANCE PROJECTS

AUDITS

- We will upload the 2023 Audit to the Clearinghouse within the week.
- Work to prepare for the 2024 and 2025 audits is currently in progress with anticipated completion of 2024 by the end of this year.
 - IMPACTS
 - Negotiation of Indirect Rate Agreements Rely on Audit Completion.
 - Eligibility for Grants and Contracts is negatively impacted.
 - Sanctions on current grants/contracts occur.

PROJECTS TO INCREASE EFFICIENCY AND ACCURACY:

- PDS/VISTA, CONCUR, FMS Workflow, ACH Payments, Bank Recon, Asset Management.
- OIS Upgrades to reduce Risk of Critical Failure

FINANCE TEAM MEMBERS

	TOTAL POSITIONS	VACANT	TM	MIT/OI	NON
STAFFING IN MAY OF 2024	31	11	16	2	1
		35%	52%	6%	3%
STAFFING IN MAY OF 2026	35	3	25	2	5
		9%	71%	6%	14%