

**RESOLUTION OF THE
WHITE MOUNTAIN APACHE TRIBE OF THE
FORT APACHE INDIAN RESERVATION**

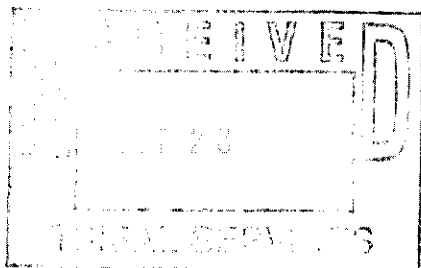
WHEREAS, the Tribal Council has on this date reviewed the Expenditure Plan for Forest Management Deductions from May 1, 2003 to April 30, 2004.

BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that it hereby approves the Forest Management Deductions Expenditure Plan of \$405,571.00 for the Tribal Fiscal Year 2003-2004 attached herein.

BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that Forest Management Deductions collected shall be properly deposited and expended on items designated in the Expenditure Plan for Management Deductions and in accordance with 25 U.S.C. 3105.

BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that it hereby delegates authority to the Tribal Chairman, or in his absence the Vice-Chairman, to execute any documents necessary to carry out the intent of this resolution.

The foregoing resolution was on October 16, 2003 duly adopted by a vote of SEVEN for and ZERO against by the Tribal Council of the White Mountain Apache Tribe, pursuant to authority vested in it by Article IV, Section 1 (a), (f), (h), (i), (s), (t), and (u) of the Constitution of the Tribe, ratified by the Tribe September 30, 1993, and approved by the Secretary of the Interior on November 12, 1993, pursuant to Section 16 of the Act of June 18, 1934 (48 Stat. 984).



Frank J. Lufield
ACTING Chairman of the Tribal Council

Cindy R. Harvey
Secretary of the Tribal Council

EXPENDITURE PLAN FOR
FOREST MANAGEMENT DEDUCTIONS

Fort Apache Indian	Reservation	Fort Apache	Agency or Area
Tribal Fiscal Year <u>2003-2004</u>		Effective Period From <u>May 1, 2003</u> To <u>April 30, 2004</u>	

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PART I - Total Available Forest Management Deductions

Briefly detail source and computation of Total Forest Management Deductions for this expenditure plan. Include volume and value by sale for anticipated deductions, the total is recorded in A(1) and (2). Note account number, account balance, and Balance date for amount entered in B(2).

Note: See Attached Worksheet.

A. Anticipated Volume and Value of Timber Cut in this Fiscal Year

(1) Volume (MBF): 44,800

(2) Value (\$): \$12,936,000.00

B. Forest Management Deductions

(1) Deductions Anticipated this Fiscal Year \$ 235,610

(2) Estimated Deductions Carried-Over from Previous Years * \$ 1,114,389
(as of May 1, 2003)

C. Total Available Forest Management Deductions (B(1)+B(2)) \$ 1,349,999

* Repayment of \$338,000.00 borrowed by the Tribe for Whiteriver Airport renovation work per Tribal Resolution No. 09-2001-260 is still pending. Repayment schedule plan is \$28,167.00/month for a 12 month period.

PART I Total Available Forest Management Deductions

A(1) Estimated harvest on regular(green) timber sales from May 1, 2003 to April 30, 2004:
28,000 MBF Estimated Average Value: \$300.00/MBF

A(2) 28,000 MBF x \$300.00/MBF = \$8,400,000.00

Stumpage @ 29%(Ratio Royalty): \$8,400,000.00 x 29% = \$2,436,000.00

Road Suspense Deduction @ 13%: \$2,436,000.00 x 13% = \$316,680.00

Stumpage minus Road Suspense: \$2,436,000.00 - \$316,680.00 = \$2,119,320.00

B(1) Forest Management Deductions @ 10%: \$2,119,320.00 = \$211,932.00

A(1) Estimated harvest on the Rodeo-Chediski Fire Salvage from May 1, 2003 to Dec. 31, 2003
16,800 MBF Estimated Average Value: \$270.00/MBF

A(2) 16,800 MBF x \$270.00/MBF = \$4,536,000.00

Stumpage @ 6%(Salvage): \$4,536,000.00 x 6% = \$272,160.00

Road Suspense Deduction @ 13%: \$272,160.00 x 13% = \$35,381.00

Stumpage minus Road Suspense: \$272,160.00 - \$35,381.00 = \$236,779.00

B(1) Forest Management Deductions @ 10%: \$236,779.00 x 10% = \$23,678.00

Anticipated Volume of Timber to be cut from May 1, 2003 to April 30, 2004:

Regular(green) timber sales 28,000 MBF

Fire salvage sales 16,800 MBF

Total Volume 44,800 MBF

Anticipated Value of Timber to be cut from May 1, 2003 to April 30, 2004:

Regular(green) timber sales \$8,400,000.00

Fire salvage sales \$4,536,000.00

Total Value \$12,936,000.00

TOTAL ANTICIPATED FOREST MANAGEMENT DEDUCTIONS \$235,610.00

EXPENDITURE PLAN FOR
FOREST MANAGEMENT DEDUCTIONS

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PART II - Forest Land Management Activities Covered by this Plan

A. Forest Product Sale Administration

- (1) Narrative (Briefly describe those activities to be performed by tribal employees or contractors funded from this category. Identify actual or proposed sales by name when known. See 25 CFR 163.1, the definition of Forest Land Management activities)

25 CFR 163.1 (a) Program administration and executive directions such as: (1) Program oversight (2) Legal assistance (3) Budget finance and personnel management (4) Maintenance of data bases and program reports. (f) Assessment of damage caused by forest trespass, including field examination and investigation, assistance and reports. (g) Preparation of timber sale contracts, paid and free use permit, including: (1) Cruising (2) Forest product marketing (3) Archeological, historical, environmental reviews, (5) Marketing of timber (6) Distributing receipts.

(2) Summary of Anticipated Obligations/Expenditures

(a) Personal Services (Salaries & EBC) <u>11.0</u>	<u>\$ 300,043</u>
(b) Travel (employee, travel, vehicles, etc.)	<u>\$ 5,000</u>
(c) Contractual Services	<u>\$ 0</u>
(d) Rents, Communications, and Utilities	<u>\$ 8,800</u>
(e) Supplies & Materials	<u>\$ 4,900</u>
(f) Equipment (itemize major equipment purchases)	<u>\$ 0</u>
(g) Other (Itemize) <i>(Fieldtrip 0.2/Vehicle Exp. 20.35/Trng. 2.3/Ins. 6.0)</i>	<u>\$ 28,850</u>

(3) **SUBTOTAL** - Forest Production Sale Administration \$ 347,593

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C. Forest Protection

(1) Narrative (Activities to be funded from this category . See 25 CFR 163.1, The definition of forest land management activities.

(2) Summary of anticipated Obligations/Expenditures

(a) Personal Services (Salaries & EBC) <u>0</u> FTE		\$ <u>0</u>
(b) Travel (employee travel, vehicles, etc.)		\$ _____
(c) Contractual Services		\$ _____
(d) Rents, Communications, and Utilities		\$ _____
(e) Supplies & Materials		\$ _____
(f) Equipment (itemize major equipment purchases)		\$ _____
(g) Other (Itemize)		\$ _____

(3) **SUBTOTAL** - Forest Protection \$ 0

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FOREST MANAGEMENT DEDUCTIONS

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C. Forest Development

- (1) Narrative (Activities to be funded from this category . See 25 CFR 163.1, The definition of forest land management activities)

25 CFR 163.1(c) Forest land development, including forestation, thinning improvement activities, and the use of silvicultural treatments to restore or increase growth & yield...

Funds are used for personal services, supplies and materials for precommercial thinning activities.

(2) Summary of anticipated Obligations/Expenditures

(a) Personal Services (Salaries & EBC) <u>0</u> FTE		\$ <u>0</u>
(b) Travel (employee travel, vehicles, etc.)		\$ _____
(c) Contractual Services		\$ _____
(d) Rents, Communications, and Utilities		\$ _____
(e) Supplies & Materials		\$ <u>0</u>
(f) Equipment (itemize major equipment purchases)		\$ _____
(g) Other (Itemize)		\$ _____

(3) SUBTOTAL - Forest Development \$ 0

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C. Forest Management Inventories and Plans

- (1) Narrative (Activities to be funded from this category . See 25 CFR 163.1, The definition of forest land management activities.

25 CFR 163.1 (b)...development, preparation...of forest...management plans, mapping...(and) analysis.

Funds are used to provide personal services for Geographical Information System (GIS) individuals in support of forest management planning efforts.

(2) Summary of anticipated Obligations/Expenditures

(a) Personal Services (Salaries & EBC) <u>2.0 FTE</u>	\$ <u>57,978</u>
(b) Travel (employee travel, vehicles, etc.)	\$ _____
(c) Contractual Services	\$ _____
(d) Rents, Communications, and Utilities	\$ _____
(e) Supplies & Materials	\$ _____
(f) Equipment (itemize major equipment purchases)	\$ _____
(g) Other (Itemize)	\$ _____

(3) **SUBTOTAL** -Forest Management Inventories and Plans \$ 57,978

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PART III - Cost of Accounting for Forestry Activities

- A. Narrative Describe the type and extent of anticipated costs to be incurred by the Tribe to manage, administer and account for activities funded under Part II. These costs shall be a negotiated amount as agreed to between the Bureau and the Tribe, but in no event shall they exceed the amount established through the audit for contracts and grants on the reservation.

The Tribe will be paid \$6,000 for FY 2003-2004 to reimburse them for administrative assistance provided to the Tribal Forestry program. Funds will be paid to the Tribe at a rate of \$500 per month from 001-082-7706 account. For the amount indicated, the Tribe will provide accounting, personnel and other support services needed.

B. Accounting Cost \$ 6,000

PART IV - Transfer of funds from BIA to Tribal Account \$ 411,571
(Tribal Fiscal Year 2002-2003 Estimated Expenditures)

Use this section to describe the mechanism for transferring funds from BIA holding account to tribal account(s). Include a description and frequency of tribal reports and frequency and method of transferring funds.

Each month the Tribe submits a voucher for expenditures, signed by the Tribal Treasurer, which is eligible for reimbursement from forest management deduction monies held in an agency IIM account. The voucher is usually received the second week of the following month. After the voucher is verified for accuracy the forest manager signs the voucher and submits it to the Agency Superintendent, who then directs the finance officer to prepare a wire transfer to the Tribal general account.

PART V - Funds Not Transferred - Deferred for Future Use. \$ 938,428

Briefly describe future projects and/or activities that the deferred funds are reserved for if known. Justification is not required to defer funds for future use.