

Maybe he should read the audit report

PIT RIVER TRIBE

CY 2006 ADMINISTRATIVE COST ANALYSIS - NARRATIVE

PREPARED BY: JEAN PRESTON

Observations - Mine would be, a waste of paper \$ 300,000.00 for this he must have the "jiffy of job" razzed dozed

- **\$329,973** - Was carried over from CY-2004 into CY-2005, as cash drawn down from Department of Interior funds that should have been in the Pit River General Fund at the Beginning of Period (BOP) for CY-2005. Assumption is that the ATTG was spent down.
- **\$361,811** - Was carried over from CY-2005 into CY-2006, as the difference in available funds from the Department of Interior that was available to be in the Pit River General Fund at the Beginning of Period (BOP) for CY-2006.
- When totaled, the combined carry over from CY-2005 (including the carry over from CY-2004) is **\$695,433** (when adjusted for negative \$19K in CTGP).

- **\$4,872** to be reflected in the ATTG Bank Account
- **\$690,561** to be reflected in the Pit River Tribal General Fund.

- The **2006 Indirect Cost Proposal** being prepared by Bruce Johnson indicates a shortfall of \$119,331 between what is projected as the Administrative Budget and what will be recovered by IDC, if all programs are completed. **NOTE*

- The **2005 Indirect Cost Proposal** being prepared by Bruce Johnson indicated a shortfall of **\$185,524** between what was projected as the Administrative Budget and what was available to be recovered by IDC, if all programs are completed. It seems approximately \$195,000 was transferred from the Casino to the General Fund to cover IDC shortfall. *this is misleading when looking at the types of programs*

- The newly developed (fully reflected) Pit River Tribal Administrative Budget indicates a need of an annual transfer of \$406,774 in Tribal Funds (surplus revenue from the Casino) to bridge the fiscal gap. **NOTE*

I thought this was covered under "bake sales, car washes"

define surplus it should be payments to members

Summary

The Pit River Tribe's Administrative Costs of running the Tribal Government is drastically under funded in CY-2006, and has been for at least the last two (2) years, which has resulted in the current fiscal situation. *this is strange if you look at what programs charge pretty basic*

This was caused by Council spending Any + All monies in the bank that they

It is essential that the Tribal Administration and Fiscal Management of the Pit River Tribe be kept intact, current, and accurate. The best way to achieve this is to maintain a

Why does it take 16 council members, a consultant, an Administration to run mostly standard 93-638 Bureau programs, I wouldn't want to be the employee with 18 people standing over me, instead of Pit River Tribesans

Jean call it surplus so he can have it

Note

stable environment, with stable staff and functions. This is the only way to ensure the avoidance of abnormal "consultant" costs to recover the Administration once it has gone astray (history).

Recommended Options

1. Terminate all non-essential Tribal Administrative functions immediately. (However, it seems this is the previous action that got the PRT into the fiscal mess we just cleared up, and this is probably not a viable alternative.)

2. Refocus the direct efforts of the Tribal Administrator away from the day-to-day administration and have him work directly on new Grants with a specific eye toward the generation of new funds. Have the new Chief Financial Officer back-fill as the day-to-day administrative lead.

3. Work to recombine the administrations of the PRT Office with those of the PRT Housing Administration, eliminating the duplication of efforts and staff (accounting, payroll, administration, auditing, etc.) This would also insure that the benefits of indirect cost recovery associated with the Housing Department would remain with the PRT Tribal Government.

4. Significantly cut back on Tribal Council Meeting costs (Hon & Travel).

5. Have a whole lot of community "Bake Sales," "Car Washes," Etc.

2. JEAN HAS A lady that works for him, that he's moving into this position, I think her name is TERESA, so he has 6 months to fire her
2. he's trying to bring all tribal funds into his grasp
4. he says cut back but they have 4 mtgs a wk scheduled (2 in Boney 2 in Arroyo) so they can get mileage, also they are paying 16 council positions plus their tribal jobs they make a pretty good living
5. this one I guess Jean figures his so wonderful that everyone will run down and sign up