

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2016-1006-01

DATE: OCTOBER 6, 2016
AMENDED # 2 February 21, 2017

“FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE”

WHEREAS, The Lumbee Tribe of North Carolina, a recognized Indian Tribe of the State of North Carolina subject to the Constitution of the Lumbee Tribe of North Carolina and its inherent powers of self-government: and

WHEREAS, Article VII, Section 1-b of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

WHEREAS, The Tribal Council has the authority to approve, enact and amend the annual fiscal year budget and budget process; and

WHEREAS, The Tribal Council is responsible for oversight and review of all budget components; and

WHEREAS; The Tribal Council has authority and fiduciary responsibility to ensure compliance with all program funding and allocations; and

WHEREAS, The Lumbee Tribal Budget Amendment is to be used to address the following changes, (see attachment), and

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following amendment in the amount of \$85,011.16 to be applied to such line items as follows:

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2016-1006-01

DATE: October 6, 2016

"FISCAL YEAR 2016-2017 LUMBEE TRIBAL BUDGET ORDINANCE"

WHEREAS, The Lumbee Tribe of North Carolina, a recognized Indian Tribe of the State of North Carolina subject to the Constitution of the Lumbee Tribe of North Carolina and its inherent powers of self-government; and

WHEREAS, Article VII, Section 1-b of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

WHEREAS, The Tribal Council has the authority to approve, enact and amend the annual fiscal year budget and budget process; and

WHEREAS, The Tribal Council is responsible for oversight and review of all budget components and,

WHEREAS, The Tribal Council has the authority and fiduciary responsibility to ensure compliance with all program funding and allocations.

THEREFORE, Be it enacted by the Council of the Lumbee Tribe of North Carolina the following ordinance to be cited as the "**2016-2017 Lumbee Tribal Budget Ordinance**" subject to all inclusions and provisions:

SECTION 1. NAHASDA REVENUE		A-1(1-19-17)	A-2(2-21-17)	A-3	A-4	AMENDED AMT
GL CODE	LINE ITEM					
4000	Grant Revenue				12,896,264.00	12,896,264.00
4001	Grant Revenue Carry Over (14-15)		(520,954.03)		2,593,914.99	2,072,960.96
4001	Grant Revenue Carry Over (15-16)		82,396.12			82,396.12
4100	Mortgage Payments		150,688.97		892,500.00	1,043,188.97
4110	Rental (Elderly Sites)		17,423.50		141,600.00	159,023.50
4111	Rental (Other Grants)				89,408.17	89,408.17
4115	37 Stock (NAHASDA SUPPORTED)				628,299.65	628,299.65
4116	37 Stock (Rental)	26,400.00	4,551.42		138,600.00	169,551.42
4116-U	37 Stock (Rental generated unrestricted funds)	(26,400.00)			26,400.00	0.00
4117	BGC club fees		6,375.21		20,000.00	26,375.21
4118	Misc (land, vending, rentals)		92,918.56		64,944.00	157,862.56
4119	User Fees (community buildings)				18,500.00	18,500.00
4120	37 Stock (Crime Prevention)				40,000.00	40,000.00
4121	37 Stock Admin				30,000.00	30,000.00
4122	HUD-VASH admin				20,400.00	20,400.00
4123	LIHEAP Admin				42,000.00	42,000.00
4124	Project ACCESS Admin		5,000.00		27,622.45	32,622.45
4125	Vocational Rehab Admin				27,259.23	27,259.23
4126	CSBG Admin				7,700.00	7,700.00
4127	END Admin				7,693.88	7,693.88
4180	Interest Income		540.03		1,000.00	1,540.03
4186	Sales Tax Refund		26,530.62		90,000.00	116,530.62
TOTAL NAHASDA REVENUE					\$ 17,804,106.37	17,669,576.77

Section 1.1 General Provisions

- 1.1a All funds not expended, invoiced or contractually obligated by the end of the June 30, 2017 will remain in the line item originally budgeted and be reported to the Finance Committee for budgeting purposes at their scheduled meeting in July 2017. The projected amounts for July, August and September will also be reported separately per line item.
- 1.1b All funds not expended, invoiced or contractually obligated by the end of the budget year (September 30, 2017) will remain in the line item originally budget and be reported to the Finance Committee for budgeting purposes at their scheduled meeting in November.

Section 2. Appropriations for Rehabilitation

GL CODE LINE ITEM

5000	Salaries			
5001	Rehabilitation Manager		63,386.91	63,386.91
5002	Rehabilitation Secretary/File Clerk		32,440.97	32,440.97
5003	Intake Specialist -1		29,120.00	29,120.00
5004	Contractor Compliance Specialist -1		29,592.58	29,592.58
5005	Homeowner Compliance Specialist		29,120.00	29,120.00
5006	Research Compliance Specialist		29,120.00	29,120.00
5007	Compliance Specialist -1		29,700.00	29,700.00
5008	Rehabilitation Coordinator		43,378.40	43,378.40
5009	Contractor Payable Specialist		29,675.32	29,675.32
5010	Inspector 1		43,378.34	43,378.34
5011	Inspector -2		43,378.34	43,378.34
5012	Client Relations Coordinator		32,280.00	32,280.00
5136	Inspector-3	40,000.00		40,000.00
	Subtotal		\$ 434,570.86	474,570.86
6310	Audit-Compliance Only		5,792.08	5,792.08
6600	Office Supplies		8,925.00	8,925.00
6610	Information Technology		2,500.00	2,500.00
6620	Office Furniture		1,700.00	1,700.00
6630	Communications		11,109.00	11,109.00
6635	Utilities		4,500.00	4,500.00
6800	Copier Equipment		3,450.00	3,450.00
6820	Security System		100.00	100.00
6900	Printing		1,000.00	1,000.00
6920	Subscription/Membership Dues		300.00	300.00
6930	Credit & Criminal Reports		3,000.00	3,000.00
7000	Professional Development Travel	4,000.00	5,000.00	9,000.00
7750	Contractual Services -Site Maintenance. See Provision 2.1b		1,000.00	1,000.00
8000	Emergency Rental Assistance		50,000.00	50,000.00
8001	Rehabilitation	(434,531.78) (5,000.00)	1,154,932.08	715,400.30
8002	Mobile Home Replacement		1,250,000.00	1,250,000.00
8003	Non-Emergency		1,070,752.11	1,070,752.11
8005	HVAC		295,881.75	295,881.75
8410	Miscellaneous		500.00	500.00
8900	Vehicle Purchase		25,000.00	25,000.00
8905	Vehicle Operation		20,000.00	20,000.00
	Subtotal		\$ 3,915,442.02	3,479,910.24
	TOTAL Appropriations -Rehabilitation		\$ 4,350,012.88	3,954,481.10

Section 2.1 General Provisions -Rehabilitation

- 2.1a Audit expense payments will be restricted to the accounting firm of S. Preston Douglas. This applies to the entirety of this document.
- 2.1b Contractual Services-Site Maintenance will include trash removal and pest control only. This applies to the entirety of this document.
- 2.1c Subscription/Membership dues to be paid will include; NAIHC, ACET and NCAI and any other of such to become eligible and allowable by the funding source. This applies to the entirety of this document.
- 2.1d Emergency Rental Assistance- payments will adhere to the current policy documents of the Tribe.
- 2.1e Mobile Home Replacement will be accomplished by the purchase of new Mobile Homes or the refurbished repossessed mobile homes originally purchased by the Tribe.
- 2.1f Reallocation of funds is required to fill a vacant employment position. This applies to the entirety of this document.

SECTION 3. Appropriations - Homeownership/ New Construction**GL CODE LINE ITEM**

5000	Salaries			
5013	New Construction Manager	11,000.00	61,443.20	72,443.20
5014	Intake Specialist -2		33,737.60	33,737.60
5015	Construction Coordinator -1		43,377.78	43,377.78
5016	Construction Coordinator -2		43,377.78	43,377.78
5017	Contractor Compliance Specialist -2		31,137.60	31,137.60
5018	Housing/Financial Education Manager		55,120.00	55,120.00

5019 Housing Specialist -1			34,504.12	34,504.12
5020 Housing Specialist -2			32,440.97	32,440.97
5021 Cost Analyst			63,384.05	63,384.05
5022 HVAC			40,113.92	40,113.92
5137 Construction Coordinator	40,000.00			40,000.00
Subtotal			\$ 438,637.02	489,637.02
6060 PSV-Supplement for Rent. See Provision 3.1a	(215,100.00)		240,000.00	24,900.00
6061 PSV-Title VI Loan Repayment			258,312.96	258,312.96
6300 Legal-Direct Tribal Member Services			5,000.00	5,000.00
6310 Audit-Compliance Only			2,000.00	2,000.00
6600 Office Supplies			11,000.00	11,000.00
6610 Information Technology			1,500.00	1,500.00
6615 Software			1,000.00	1,000.00
6620 Office Furniture			1,800.00	1,800.00
6630 Communication			10,520.00	10,520.00
6635 Utilities			6,000.00	6,000.00
6800 Copier Equipment			3,105.00	3,105.00
6820 Security System			100.00	100.00
6900 Printing			500.00	500.00
6920 Subscription/Membership Dues			300.00	300.00
6930 Credit & Criminal Reports			2,000.00	2,000.00
7000 Professional Development Travel	3,000.00		5,000.00	8,000.00
7750 Contractual Services-Site Maintenance			1,000.00	1,000.00
7752 Contractual Services-Professional			2,000.00	2,000.00
8010 Emergency Mortgage			150,000.00	150,000.00
8011 DPM Assistance			700,000.00	700,000.00
8121 Transitional House Dist#10			150,000.00	150,000.00
8030 Construct/Purchase of Homes	(434,531.78)	(295,893.52)	3,342,802.03	2,612,376.73
8031 Maintenance/Development. See Provision 3.1d	200,000.00	220,000.00	500.00	420,500.00
8068 District 1 Elderly Site GY11			1,522,611.00	1,522,611.00
TBD PBGC Tile Floor			35,000.00	35,000.00
8100 Land Purchase			15,000.00	15,000.00
8202 Upkeep District 2			15,000.00	15,000.00
8203 Upkeep District 3			15,000.00	15,000.00
8204 Upkeep District 4			15,000.00	15,000.00
8205 Upkeep District 5			15,000.00	15,000.00
8206 Upkeep District 6,7,8			15,000.00	15,000.00
8209 Upkeep District 9			15,000.00	15,000.00
8211 Upkeep District 11			15,000.00	15,000.00
8214 Upkeep District 14			15,000.00	15,000.00
8410 Miscellaneous			500.00	500.00
TBD Student Housing Bldg/Utilities	(250,000.00)		250,000.00	
TBD Multi Family Hsg D14	250,000.00			250,000.00
8900 Vehicle Pu Vehicle Purchase			25,000.00	25,000.00
8905 Vehicle Op Vehicle Operation			25,000.00	25,000.00
Subtotal			\$ 6,887,550.99	6,365,025.69
TOTAL Appropriations -Homeownership/ New Construction			\$ 7,326,188.01	6,854,662.71

Section 3.1 General Provisions Homeownership/ New Construction

- 3.1a PSV-Supplement for rent will only be paid in the event there are no housing vouchers received by the Tribe. If vouchers are received there will be no further payments from this Line Item for units covered by a voucher.
- 3.1b Emergency Mortgage - payments will adhere to the current policy documents of the Tribe.
- 3.1c DPM assistance- payments will adhere to the current policy documents of the Tribe.
- 3.1d Maintenance/Development will include street repairs and infrastructure for existing Tribal owned property only.
- 3.1e Upkeep Districts (1-21) will include lawn care, janitorial services,utilities at buildings and outside buildings as needed.

Section 4. Appropriations- Elderly Rental

GL CODE	LINE ITEM
5000	Salaries

5023 Site Housing Specialist -1		33,738.71	33,738.71
5024 Maintenance I-1		33,529.60	33,529.60
5025 Maintenance I-2		33,529.60	33,529.60
5026 Maintenance I-3		33,529.60	33,529.60
5027 Maintenance I-4 50%		16,764.80	16,764.80
Subtotal		\$ 151,092.31	151,092.31
6310 Audit-Compliance Only		1,243.09	1,243.09
6600 Office Supplies		4,000.00	4,000.00
6610 Information Technology		500.00	500.00
6620 Office Furniture		1,000.00	1,000.00
6630 Communications		6,000.00	6,000.00
6635 Utilities See Provision 4.1a		23,000.00	23,000.00
6800 Copier Equipment		2,000.00	2,000.00
6805 Yard Equipment		10,000.00	10,000.00
6820 Security System		1,200.00	1,200.00
6930 Cedit & Criminal Reports		1,000.00	1,000.00
7000 Local Travel	3,000.00		3,000.00
7750 Contractual Services-Site Maintenance		10,000.00	10,000.00
7770 Modernization . See Provision 4.1b		25,000.00	25,000.00
8410 Miscellaneous		500.00	500.00
8905 Vehicle Operations		10,000.00	10,000.00
Subtotal		\$ 95,443.09	98,443.09
TOTAL Appropriations- Elderly Rental		\$ 246,535.40	249,535.40

Section 4.1 General Provisions - Elderly Rental

- 4.1a Funds will pay only those utility expenses incurred at the sites, Saddletree Estates, Heritage Haven, Lumbee Heritage and Stedman Estates.
- 4.1b Funds will pay only those expenses required for rehabilitation for the sites stated in 4.1a.

Section 5. Appropriations- Youth Services

GL CODE LINE ITEM

5000	Salaries		
5028	Yourh Services Manager	54,800.00	54,800.00
5029	Culture Enrichment Coordinator-1	34,785.30	34,785.30
5030	Culture Enrichment Coordinator-2	29,120.00	29,120.00
5031	Admin Specialist	29,120.00	29,120.00
5032	Unit Coordinator-1	36,400.00	36,400.00
5033	Unit Coordinator-2	36,400.00	36,400.00
5034	Unit Coordinator-3	36,400.00	36,400.00
5035	Unit Coordinator-4	36,400.00	36,400.00
5036	Unit Coordinator- 5	36,400.00	36,400.00
5037	Unit Coordinator -6	36,400.00	36,400.00
5038	Receptionist	15,600.00	15,600.00
5039	P/T Youth Coordinator-1	13,188.00	13,188.00
5040	P/T Youth Coordinator-2	13,188.00	13,188.00
5041	P/T Youth Coordinator-3	13,188.00	13,188.00
5042	P/T Youth Coordinator-4	13,188.00	13,188.00
5043	P/T Youth Coordinator-5	13,188.00	13,188.00
5044	P/T Youth Coordinator-6	13,188.00	13,188.00
5045	P/T Youth Coordinator-7	13,188.00	13,188.00
5046	P/T Youth Coordinator-8	13,188.00	13,188.00
5047	P/T Youth Coordinator-9	13,188.00	13,188.00
5048	P/T Youth Coordinato-10	13,188.00	13,188.00
5049	P/T Youth Coordinator-11	13,188.00	13,188.00
5050	P/T Youth Coordinator-12	13,188.00	13,188.00
5051	P/T Youth Coordinator-13	13,188.00	13,188.00
5052	P/T Youth Coordinator Mentor-1 (see BGC 5052)	4,297.06	4,297.06
5053	P/T Youth Coordinator Mentor-2 (see BGC 5053)	4,297.06	4,297.06
5054	P/T Youth Coordinator Mentor-3 (see BGC 5054)	4,297.06	4,297.06
5055	P/T Youth Coordinator Mentor-4 (see BGC 5055)	4,297.06	4,297.06
Subtotal Salaries		\$ 570,457.54	570,457.54

6310 Audit-Compliance Only	7,500.00	7,500.00
6600 Supplies/Meetings	10,000.00	10,000.00
6610 Information Technology	5,360.00	5,360.00
6612 Program Supplies	50,000.00	50,000.00
6615 Software	6,000.00	6,000.00
6620 Office Furniture	5,000.00	5,000.00
6630 Communications	18,000.00	18,000.00
6635 Utilities . See Provision 5.1a	50,000.00	50,000.00
6800 Copier Equipment	9,000.00	9,000.00
8000 Building Maintenance See Provision 5.1b	8,000.00	8,000.00
6820 Security System	2,000.00	2,000.00
6900 Printing	1,500.00	1,500.00
6920 Subscription/Membership Dues	5,000.00	5,000.00
6930 Criminal Reports/Credit	1,000.00	1,000.00
7000 Professional Development Travel	18,000.00	18,000.00
7002 Participant Travel	5,000.00	5,000.00
7750 Contractual Services- Site Maintenance	15,000.00	15,000.00
7755 Cultural Services	5,000.00	5,000.00
7765 Pow Wow	40,000.00	40,000.00
8410 Miscellaneous	500.00	500.00
8900 Vehicle Purchase	35,000.00	35,000.00
8905 Vehicle Operation	50,000.00	50,000.00
Subtotal	\$ 346,860.00	346,860.00
TOTAL Appropriations- Youth Sevices	\$ 917,317.54	917,317.54

Section 5.1 General Provisions - Youth Services

- 5.1a Only those expenses for Pembroke, Southern Spirit, First Nation and Hawkeye BGC utilities will be paid from this line item.
- 5.1b Only those expenses for Pembroke, Southern Spirit, First Nation and Hawkeye BGC building maintenance will be paid from this line item.
- 5.1c In light of the unique issues involved with employment in this department, the interview process will include the Youth Services Manager. There will be no lateral transfers without going through the interview process.

SECTION 6. Appropriations - Veterans

GL CODE LINE ITEM

5000 Salaries		
5056 Administrative Specialist	30,075.67	30,075.67
Subtotal	\$ 30,075.67	30,075.67
6310 Audit-Compliance Only	445.54	445.54
6600 Office Supplies	5,000.00	5,000.00
6615 Software	800.00	800.00
6630 Communications	3,800.00	3,800.00
6635 Utilities	1,700.00	1,700.00
6641 Office Lease Space	18,000.00	18,000.00
6800 Copier Equipment	4,700.00	4,700.00
7000 Professional Development Travel	5,500.00	5,500.00
8410 Miscellaneous	500.00	500.00
Subtotal	\$ 40,445.54	40,445.54
TOTAL Appropriations- Veteran Services	\$ 70,521.21	70,521.21

Section 6.1 General Provisions - Veterans

- 6.1a A report will be submitted to the Finance committee of monthly rent amount upon moving to a new location.

Section 7. Appropriations- Crime Prevention

GL CODE LINE ITEM

5000	Salaries			
5057	Security Officer Supervisor		35,000.00	35,000.00
5058	Security Officer - 1	1,000.00	28,000.00	29,000.00
5059	Security Officer - 2	1,000.00	28,000.00	29,000.00
5060	Security Officer - 3		28,000.00	28,000.00
5061	Security Officer - 4		28,000.00	28,000.00
5062	Security Officer - 5		28,000.00	28,000.00
5063	Security Officer - 6		28,000.00	28,000.00
5064	Security Officer - 7		28,000.00	28,000.00
5065	Maintenance- 5		28,000.00	28,000.00
5066	P/T Lifeguard/Concessions- 1		7,000.00	7,000.00
5067	P/T Lifeguard/Concessions- 2		7,000.00	7,000.00
5068	P/T Lifeguard/Concessions- 3		7,000.00	7,000.00
5069	P/T Lifeguard/Concessions- 4		7,000.00	7,000.00
5070	P/T Lifeguard/Concessions- 5		7,000.00	7,000.00
	Subtotal Salaries		\$ 294,000.00	296,000.00
6310	Audit- Compliance Only		500.00	500.00
6600	Office Supplies	2,500.00	1,000.00	3,500.00
6610	Information Technology		2,000.00	2,000.00
6630	Communications		3,310.00	3,310.00
6635	Utilities	3,050.00		3,050.00
6800	Copier Equipment		750.00	750.00
	TBD Pool - See Provision 7.1a		100,000.00	100,000.00
	TBD Stick Ball Field - See Provision 7.1b	100,000.00	50,000.00	150,000.00
7000	Professional Development Travel		2,500.00	2,500.00
8410	Miscellaneous		500.00	500.00
8900	Vehicle-Purchase		100,000.00	100,000.00
8905	Vehicle Operation		10,000.00	10,000.00
	Subtotal		\$ 270,560.00	376,110.00
	TOTAL Appropriations - Crime Prevention		\$ 564,560.00	672,110.00

Section 7.1. General Provisions - Crime Prevention

- 7.1a Additional funds contingent upon actual quotes.
- 7.1b Additional funds contingent upon actual quotes.

Section 8. Appropriations - Information Support

GL CODE LINE ITEM

5000	Salaries			
5071	IT Manager		50,000.00	50,000.00
5072	Network Administrator		48,880.00	48,880.00
5073	IT Specialist		50,000.00	50,000.00
5074	Tribal Housing Office Manager		34,059.79	34,059.79
5075	Main Office Receptionist-1		30,275.53	30,275.53
5076	Main Office Receptionist-2		27,996.80	27,996.80
	Subtotal Salaries		\$ 241,212.12	241,212.12
6310	Audit-Compliance Only		1,000.00	1,000.00
6600	Supplies/Meetings		1,000.00	1,000.00
6610	Information Technology		2,000.00	2,000.00
6615	Software		5,000.00	5,000.00
6630	Communications		2,000.00	2,000.00
6635	Utilities		3,000.00	3,000.00
6800	Copier Equipment		800.00	800.00
6900	Printing		1,000.00	1,000.00
6910	Advertising -See Provision 8.1a		50,000.00	50,000.00
6920	Subscriptions/Membership Dues		600.00	600.00
7000	Professional Development Travel	6,630.00	2,000.00	8,630.00
7750	Contractual Services -Site Maintenance		5,000.00	5,000.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		5,000.00	5,000.00
	Subtotal		\$ 78,900.00	85,530.00

TOTAL Appropriations - Information Support Services

\$ 320,112.12

326,742.12

Section 8.1 General Provisions - Information Support Services

8.1a Advertising expenses will include (4) billboards to achieve the best positive exposure for the "Housing Program" of the Lumbee Tribe.

Section 9. Appropriations - Human Resources**GL CODE LINE ITEM**

5000	Salaries		
5077	Human Resource Manager	54,223.04	54,223.04
5078	P/T Administrative Specialist	11,429.60	11,429.60
	Subtotal	\$ 65,652.64	65,652.64
6310	Audit- Compliance Only	2,700.00	2,700.00
6600	Supplies/Meetings	2,500.00	2,500.00
6610	Information Technology	1,128.89	1,128.89
6615	Software	1,000.00	1,000.00
6630	Communications	4,000.00	4,000.00
6635	Utilities	2,000.00	2,000.00
6800	Copier Equipment	1,000.00	1,000.00
6820	Security System	100.00	100.00
6920	Subscription/Membership Dues	3,000.00	3,000.00
6930	Credit/Criminal Reports	1,000.00	1,000.00
7000	Professional Development Travel	1,000.00	1,000.00
8410	Miscellaneous	500.00	500.00
8905	Vehicle Operation	500.00	500.00
	Subtotal	\$ 20,428.89	20,428.89
	TOTAL Appropriations - Human Resources	\$ 86,081.53	86,081.53

Section 9.1 General Provisions - Human Resources

9.1a The Tribal Council will be noticed upon completion of evaluation of employees.

Section 10. Appropriations - Administration**GL CODE LINE ITEM**

5000	Salaries		
5079	Tribal Administrator	90,000.00	90,000.00
5080	Director of Governmental Affairs	86,895.74	86,895.74
5081	Housing Director	86,895.74	86,895.74
5082	Housing Director Administrative Assistant	41,582.62	41,582.62
5083	Legal and Compliance Officer	80,000.00	80,000.00
5084	Executive Assistant	35,744.72	35,744.72
5085	Housing Service Coordinator II	45,000.00	45,000.00
	Subtotal Salaries	\$ 466,118.82	466,118.82
6310	Audit-Compliance Only	7,076.00	7,076.00
6600	Supplies/Meetings	15,000.00	15,000.00
6610	Information Technology	2,500.00	2,500.00
6615	Software	2,000.00	2,000.00
6620	Office Furniture	500.00	500.00
6630	Communications	15,000.00	15,000.00
6635	Utilities	8,500.00	8,500.00
6800	Copier Equipment	9,000.00	9,000.00
6820	Security System	1,200.00	1,200.00
6900	Printing	10,000.00	10,000.00
7000	Professional Development Travel	5,000.00	7,200.28
		2,200.28	
8410	Miscellaneous	500.00	500.00
8905	Vehicle Operation	5,000.00	5,000.00
	Subtotal	\$ 81,276.00	83,476.28

TOTAL Appropriations - Administration	\$	547,394.82	549,595.10
--	-----------	-------------------	-------------------

Section 10.1 General Provisions - Administrations

- 10.1a Those positions with a salary above \$80,000.00 will not receive longevity or matching 401K funds.
- 10.1b Due to the nature and hours required for the Housing Service Coordinator II position , a cell phone will be provided.

Section 11. Appropriations - Planning

5000	Salaries			
	5086 Program Manager/Grants Manager	46,800.00		46,800.00
	Subtotal	\$ 46,800.00		46,800.00
	6310 Audit-Compliance Only	500.00		500.00
	6600 Supplies/Meetings	1,000.00		1,000.00
	6610 Information Technology	500.00		500.00
	6630 Communications	1,500.00		1,500.00
	6635 Utilities	2,500.00		2,500.00
	6800 Copier Equipment	600.00		600.00
	7000 Professional Development Travel	1,000.00		1,000.00
	7760 Consultant. See Provision 11.1a	2,000.00		2,000.00
	8410 Miscellaneous	500.00		500.00
	8905 Vehicle Operation	1,000.00		1,000.00
	Subtotal	\$ 11,100.00		11,100.00
	TOTAL Appropriations - Planning	\$ 57,900.00		57,900.00

Section 11.1 General Provisions - Planning

- 11.1a Funds will be restricted to the Planning department.

Section 12. Appropriations - Finance

GL CODE LINE ITEM

5000	Salaries			
	5087 Director of Finance	83,803.92		83,803.92
	5088 Bookkeeper I	43,182.07		43,182.07
	5089 Accounting Tech	42,000.00		42,000.00
	5090 Data Entry	34,320.00		34,320.00
	5091 Procurement	34,320.00		34,320.00
	5092 Payroll/Filing Clerk	30,888.00		30,888.00
	5093 Collections Specialist	30,482.30		30,482.30
	Subtotal	\$ 298,996.29		298,996.29
	6160 Transaction Fees	8,000.00		8,000.00
	6310 Audit	3,118.81		3,118.81
	6600 Supplies/Meetings	5,300.00		5,300.00
	6610 Information Technology	1,000.00		1,000.00
	6620 Office Furniture	900.00		900.00
	6630 Communications	5,000.00		5,000.00
	6635 Utilities	4,200.00		4,200.00
	6800 Copier Equipment	4,200.00		4,200.00
	6820 Security System	60.00		60.00
	7000 Professional Development Travel	1,000.00		1,000.00
	7750 Contractural Services	6,881.00		6,881.00
	7760 Consultant. See Provision 12.1a	5,000.00		5,000.00
	8410 Miscellaneous	500.00		500.00
	8905 Vehicle Operation	500.00		500.00
	Subtotal	\$ 38,778.81		45,659.81
	TOTAL Appropriations - Finance	\$ 337,775.10		344,656.10

Section 12.1 General Provisions - Finance

- 12.1a Funds will be restricted to the Finance department.
- 12.1b The Director of Finance position will be filled by a CPA within six months from the effective date of this document. Salary to be reevaluated at that time.

Section 13. Appropriations - Asset Management

GL CODE LINE ITEM

5000	Salaries			
5094	Asset Manager		55,000.00	55,000.00
5095	Asset Manager Specialist		36,000.00	36,000.00
5096	Community Resource Coordinator		32,157.84	32,157.84
5097	Custodian - 1		25,000.00	25,000.00
5098	Custodian - 2		25,000.00	25,000.00
	Subtotal		\$ 173,157.84	173,157.84
6205	Property Insurance (NAHASDA)	66,628.00	224,285.00	290,913.00
6210	Property Tax (PILOT)	9,600.00	138,000.00	147,600.00
6310	Audit-Compliance Only		500.00	500.00
6600	Supplies/Meetings		3,600.00	3,600.00
6610	Information Technology		2,500.00	2,500.00
6615	Software		3,000.00	3,000.00
6630	Communications		5,498.00	5,498.00
6635	Utilities		2,917.00	2,917.00
6800	Copier Equipment		2,119.81	2,119.81
6810	Building Maintenance (Turtle Office only)		25,000.00	25,000.00
6820	Security System		500.00	500.00
6900	Printing		1,000.00	1,000.00
6920	Subscriptions/Membership Dues		300.00	300.00
7000	Professional Development Travel	5,000.00	2,000.00	7,000.00
8120	Rehabilitation on Rental Properties		10,000.00	10,000.00
8121	Transitional Housing - UpKeep		40,000.00	40,000.00
8123	Repossession/Rehab. See Provision 13.1a		100,000.00	100,000.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		6,500.00	6,500.00
	Subtotal		\$ 568,219.81	649,447.81
	TOTAL Appropriations - Asset Management		\$ 741,377.65	822,605.65

Section 13.1 General Provisions Asset Management

- 13.1a Funds will be used to repair properties that have been repossessed by the Tribe.

Section 14. Appropriations -37 Stock

GL CODE LINE ITEM

5000	Salaries			
5099	37 Stock Housing Manager		55,000.00	55,000.00
5100	Site Housing Specialist -2		33,737.54	33,737.54
5101	Site Housing Specialist -3		33,737.34	33,737.34
5102	Maintenance II		43,377.84	43,377.84
5103	Maintenance I-6		33,529.60	33,529.60
5104	Maintenance I-7		33,529.60	33,529.60
5105	Maintenance I-8		33,529.60	33,529.60
5106	Maintenance I-9		33,529.60	33,529.60
5107	Maintenance I - 4- 50%		16,764.80	16,764.80
	Subtotal Salaries		\$ 316,735.92	316,735.92
6000	Administrative Services		30,000.00	30,000.00
6310	Audit-Compliance Only	1,226.52	2,000.00	3,226.52
6600	Supplies/Meetings	2,056.85	1,000.00	3,056.85
6610	Information Technology		1,000.00	1,000.00
6620	Office Furniture	1,000.00		1,000.00
6630	Communications	2,000.00	6,000.00	8,000.00

6635 Utilities . See Provision 14.1a			30,000.00	30,000.00
6800 Copier Equipment	1,000.00		2,009.10	3,009.10
TBD Playground Equipment			15,000.00	15,000.00
6805 Yard Equipment			5,000.00	5,000.00
6820 Security System			1,200.00	1,200.00
6930 Credit & Criminal Reports	1,600.00		600.00	2,200.00
7000 Professional Development Travel	9,000.00		2,000.00	11,000.00
7750 Contractual Services-Site Maintenance			38,394.81	38,394.81
7751 Security Services. See Provision 14.1b			40,000.00	40,000.00
7770 Modernization. See Provision 14.1c			51,677.27	51,677.27
8410 Miscellaneous		7,244.15	500.00	7,744.15
8900 Vehicle	25,000.00	26,000.00		51,000.00
8905 Vehicle Operation	9,000.00		15,000.00	24,000.00
			\$ 241,381.18	326,508.70
Total Appropriations- 37 Stock			\$ 558,117.10	643,244.62

Section 14.1. General Provisions- 37 Stock

- 14.1a Only those utility expenses for the following sites will be paid from this line item; Hawkeye Sands and Red Hill Apartments.
- 14.1b Only those security expenses for the sites stated in 14.1a will be paid from this line item.
- 14.1c Only those expenses required for rehabilitation for those sites stated in 14.1a will be paid from this line item.

Section 15. Appropriations- Tribal Council

GL CODE LINE ITEM

6600 Supplies/Meetings			7,000.00	7,000.00
6920 Subscription/Membership Dues			10,000.00	10,000.00
7000 Professional Development Travel			175,000.00	175,000.00
Total Appropriations- Tribal Council			\$ 192,000.00	192,000.00

Section 15.1 General Provisions

- 15.1a Funds to be paid upon the request from the Chair of the Finance committee or a designated committee member.

Section 16. Insurance- NAHASDA Appropriations

GL CODE LINE ITEM

Workman's Compensation	3,167.36		\$ 90,506.18	93,673.54
General Liability	22,896.90		\$ 119,070.00	141,966.90
Auto			\$ 81,587.00	81,587.00
Total Appropriation- Insurance			\$291,163.18	317,227.44

Section 16.1. General Provisions- Insurance

- 16.1a Prior to the termination date of the current policies, bids will be procured to achieve the best possible coverage at the most economical cost. The Declaration page from the previous policy along with full coverage information along with the increased cost will be submitted to the Finance committee as soon as is necessary to prevent a lapse in coverage and allow for the budget amendment process. This requirement applies to the entirety of this document.

Section 17. Appropriations - Fringe Benefits

GL CODE LINE ITEM

Health Insurance	367,488.38		307,156.98	674,645.36
------------------	------------	--	------------	------------

Life			10,461.96	10,461.96
Vision			5,633.70	5,633.70
Dental			32,556.34	32,556.34
401K	See Provision 17.1a	15,836.80	67,644.13	83,480.93
Total Appropriations - Fringe Benefits			\$423,453.11	806,778.29

Section 17.1. General Provision- Fringe Benefits

17.1a Funds will match employee contributions up to five (5) percent.

Section 18. Appropriations -Tax Liabilities

GL CODE	LINE ITEM			
	SS/MEDI	30,881.75	264,583.98	295,465.73
	SUTA		37,612.74	37,612.74
Total Appropriations- Tax Liabilities			\$302,196.72	333,078.47

Section 19. Appropriation - Longevity

GL CODE	LINE ITEM			
	Longevity	1,800.00	800.00	21,400.00
TOTAL Appropriations- Longevity			\$21,400.00	24,000.00

Section 19.1. General Provisions- Longevity

19.1a Employees will qualify for longevity after five years of continuous employment with the Lumbee Tribe, payments will not exceed \$600.00.

Section 20. Appropriations- Tribal Administration Building Loan

GL CODE	LINE ITEM			
	Tribal Building Loan	(4,960.51)	380,000.00	375,039.49
Total Appropriations- Tribal Administration Building Loan			\$ 380,000.00	375,039.49

Section 20.1. General Provisions- Tribal Administration Building Loan

20.1a The loan on the Tribal Administration building will be paid in its' entirety upon the effective date of this document . The payoff amount will be reported to the Finance committee at the next scheduled meeting.

Section 21. Appropriations- Legal Services

GL CODE	LINE ITEM			
6300	Legal Services	2,000.00	70,000.00	72,000.00
Total Appropriations- Legal Services			\$ 70,000.00	72,000.00

Section 21.1. General Provisions- Legal Services

21.1a Funds to be used for evictions and foreclosures only, to the extent other legal matters need to be funded from this line item. these items can be brought to the Tribal Council in the form of a budget amendment.

TOTAL NAHASDA APPROPRIATIONS			\$17,804,106.37	17,669,576.77
-------------------------------------	--	--	------------------------	----------------------

Section 22. CSBG Revenue

GL CODE	LINE ITEM		
4126	Grant Revenue	257,868.00	257,868.00
4190	CSBG ID Card Income	2,500.00	2,500.00
Total Revenue		\$ 260,368.00	260,368.00

Section 22.1 Appropriations- CSBG

GL CODE	LINE ITEM		
5000	Salaries		
5108	Deparment Manager 6% . (See LIHEAP 5108)	4,000.00	4,000.00
5109	Enrollment Manager	45,760.00	45,760.00
5110	Data Entry Clerk-Geneologist	35,744.72	35,744.72
5111	P/T Transporter	11,440.00	11,440.00
Subtotal		\$ 96,944.72	96,944.72

6000	Administrative Services (Indirect Cost)					7,700.00	7,700.00
6020	General Assistance. See Provision 22.3a	(5,012.00)	(6,508.20)			78,839.71	67,319.51
6600	Supplies/Meetings					7,500.00	7,500.00
6615	Software					2,700.00	2,700.00
6630	Communications					500.00	500.00
6635	Utilities					1,800.00	1,800.00
6641	Rent					18,878.06	18,878.06
6800	Copier Equipment					3,400.00	3,400.00
6910	Advertising/Media					500.00	500.00
6920	Subscriptions/Membership Dues					550.00	550.00
7000	Professional Development Travel		6,508.20			1,000.00	7,508.20
7750	Contractual Services					1,000.00	1,000.00
8410	Miscellaneous					1,000.00	1,000.00
Subtotal						\$ 125,367.77	120,355.77

Section 22.2 . Appropriations- Insurance, Fringe, Tax Liabilities, Longevity.

GL CODE	LINE ITEM		
	Insurance, Fringe, Tax Liabilities, Longevity	38,055.51	38,055.51
Subtotal		\$ 38,055.51	38,055.51
Total Appropriations- CSBG		\$ 260,368.00	260,368.00

Section 22.3. General Provisions- CSBG

22.3a Funds will be used for services to Elders only.

Section 23. LIHEAP Revenue

GL CODE	LINE ITEM		
4123	LIHEAP	1,536,255.00	1,536,255.00
Total Revenue		\$ 1,536,255.00	1,536,255.00

Section 23.1. Appropriatons - LIHEAP

GL CODE	LINE ITEM		
5000	Salaries		
5108	Department Manager (see CSBG 5108)	59,200.00	59,200.00
5112	Compliance Specialist	36,920.00	36,920.00
5113	Program Specialist	30,160.00	30,160.00
5114	Intake Specialist	29,700.00	29,700.00
5115	Intake Specialist	29,700.00	29,700.00
5116	Intake Specialist	29,700.00	29,700.00
5117	Receptionist/Admin Assistant	29,700.00	29,700.00

5118 P/T Intake Specialist							20,820.00	20,820.00
Subtotal							\$ 265,900.00	265,900.00
6000 Administrative Services							46,000.00	46,000.00
6050 Heating Assistance Program-Direct Payments.	(17,509.39)						706,358.62	688,849.23
6051 CIP Assistance LIHEAP		(5,500.00)					295,846.84	290,346.84
6054 2% Home Energy Need Asst.							4,000.00	4,000.00
6300 Legal Services. See Provision 23.3a							2,000.00	2,000.00
6310 Audit							3,232.04	3,232.04
6600 Supplies/Meetings							15,000.00	15,000.00
6610 Information Technology							2,000.00	2,000.00
6630 Communications							8,000.00	8,000.00
6635 Utilities							4,100.00	4,100.00
6641 Rent							25,426.11	25,426.11
6900 Printing							11,000.00	11,000.00
6910 Advertising/Media							2,500.00	2,500.00
7000 Professional Development Travel		5,500.00					15,000.00	20,500.00
7750 Contractual Services -Site Maintenance							1,000.00	1,000.00
7752 Contractual Services- Professional. See Provision 23.3b							10,000.00	10,000.00
8410 Miscellaneous							500.00	500.00
Subtotal							\$ 1,151,963.61	1,151,963.61
Section 23.2. Appropriations- Insurance, Tax Liabilities, Fringe, Longevity.								
23.2.a Insurance, Tax Liabilities, Fringe, Longevity							118,391.39	118,391.39
Subtotal							\$ 118,391.39	118,391.39
Total Appropriations- LIHEAP							\$ 1,536,255.00	1,536,255.00
Section 23.3 General Provisions-LIHEAP								
23.3a Funds to be used for LIHEAP only								
23.3b Funds to be used for LIHEAP only								

Section 24. Vocational Rehabilitation Revenue

GL CODE LINE ITEM

4125 Vocational Rehabilitation							489,382.00	489,382.00
Total Revenue							\$ 489,382.00	489,382.00

Section 24.1 Appropriations- Vocational Rehabilitation

GL CODE LINE ITEM

5000 Salaries								
5119 Director							57,000.00	57,000.00
5120 Counselor							43,000.00	43,000.00
5121 Counselor							40,000.00	40,000.00
5122 Administrative Assistant							30,500.00	30,500.00
5123 PT Rehab Tech							13,000.00	13,000.00
5124 PT Rehab Tech							6,000.00	6,000.00
Subtotal							\$ 189,500.00	189,500.00
6000 Administrative Services	9,717.00						27,012.00	36,729.00
6072 Services to Consumers	(9,717.00)						144,717.81	135,000.81
6600 Supplies/Meetings							6,000.00	6,000.00
6615 Software							1,350.00	1,350.00
6630 Communications							4,000.00	4,000.00
6641 Rent							20,400.00	20,400.00
6800 Copier Equipment							2,800.00	2,800.00
7000 Professional Development Travel							13,700.00	13,700.00
7750 Contractual Services. See Provision 24.3a							9,000.00	9,000.00
Subtotal							\$ 228,979.81	228,979.81

Section 24.2 Appropriations - Insurance, Tax Liabilities. Fringe, Longevity.

GL CODE	LINE ITEM			
	Insurance, Tax Liabilities, Fringe, Longevity		70,902.19	70,902.19
	Subtotal		\$ 70,902.19	70,902.19
	Total Appropriations		\$ 489,382.00	489,382.00

Section 24.3 General Provisions - Vocational Rehabilitation

24.3a Funds to be used for Vocational Rehabilitation only.

Section 25. END Year 3 Revenue

GL CODE	LINE ITEM			
4127	END		311,984.03	311,984.03
	Total Revenue		\$ 311,984.03	311,984.03

Section 25.1 Appropriations -END YR 3

GL CODE	LINE ITEM			
5000	Salaries			
5125	Program Manager		51,376.00	51,376.00
5126	Community Outreach Specialist- 1		34,611.20	34,611.20
5127	Community Outreach Specialist -2		34,611.20	34,611.20
5128	Administrative Assistant		31,907.20	31,907.20
	Subtotal		\$ 152,505.60	152,505.60
6000	Administrative Services (Indirect Cost)		7,693.80	7,693.80
6075	Other Costs. See Provision 25.3a			
6600	Supplies/Meetings		3,450.00	3,450.00
7000	Professional Development Travel		18,526.00	18,526.00
7752	Contractual Services-Professional. See Provision 25.3b		8,200.00	8,200.00
	Subtotal		\$ 37,869.80	37,869.80

Section 25.2 Appropriations - Insurance, Tax Liabilities, Fringe, Longevity.

GL CODE	LINE ITEM			
	Insurance, Tax Liabilities, Fringe, Longevity		67,793.17	67,793.17
	Subtotal		\$ 67,793.17	67,793.17
	Total Appropriations		\$ 258,168.57	258,168.57

Section 25.3 General Provisios-END

25.3a Upon receipt of further details of the purpose of this line item, the Tribal Council may reconsider this matter in the form of a budget amendment.

25.3b Funds to be used for the END program only.

Section 26. Project Access Year 2 Revenue

GL CODE	LINE ITEM			
4124	Project Access (47,862.28)		600,311.28	552,449.00
	Total Revenue		\$ 600,311.28	552,449.00

Section 26.1 Appropriations-Project Access

GL CODE	LINE ITEM			
5000	Salaries			
5129	Program Coordinator		23,400.00	23,400.00
	Subtotal		\$ 23,400.00	23,400.00

6000 Administrative Services (Indirect Cost)		27,622.45	27,622.45
6010 Sub-Recipient	(21,762.62)	493,445.73	471,683.11
6600 Supplies/Meeting		3,000.00	3,000.00
6641 Rent		6,000.00	6,000.00
6910 Advertising/Media. See Provision 26.3a	(7,500.00)	7,500.00	0.00
7000 Professional Development Travel	(455.00)	4,455.00	4,000.00
7752 Contractual Services- Professional. See Provision 26.3b	(22,000.00)	30,000.00	8,000.00
8410 Miscellaneous		525.00	525.00
Subtotal		\$ 572,548.18	520,830.56

Section 26.2 Appropriations- Insurance, Tax Liabilities, Fringe, Longevity.

GL CODE	LINE ITEM			
	Insurance, Tax Liabilities, Fringe, Longevity	3,855.34	4,363.10	8,218.44
Subtotal			\$ 4,363.10	8,218.44
Total Appropriations			\$ 600,311.28	552,449.00

Section 26.3 General Provisions-Project Access

- 26.3a Upon receipt of further detail on the purpose of this line item, the Tribal Council may reconsider this matter in the form of a budget amendment.
- 26.3b Funds to be used for Project Access only.
- 26.3c The Finance Committee will receive a detailed report of expenditures for this grant at its April 2017 meeting. Report to include the effect of grant on the Subrecipients.

Section 27. BGC Revenue

GL CODE	LINE ITEM			
4128	BGC		140,000.00	140,000.00
	Tentative Grants		52,967.92	52,967.92
4117	BGC-Fees		16,500.00	16,500.00
Total Revenue			\$ 209,467.92	209,467.92

Section 27.1. Appropriations- BGC

GL CODE	LINE ITEM			
5051	Youth Coordinator/Mentor		17,246.17	17,246.17
5052	Youth Coordinator/Mentor		17,246.17	17,246.17
5053	Youth Coordinator/Mentor		17,246.17	17,246.17
5054	Youth Coordinator/Mentor		17,246.17	17,246.17
5130	P/T Mentor II		14,560.00	14,560.00
5131	P/T Mentor II		14,560.00	14,560.00
5132	P/T Mentor II		14,560.00	14,560.00
5133	P/T Youth Coordinator		7,143.50	7,143.50
5134	P/T Youth Coordinator		7,143.50	7,143.50
5135	P/T Youth Coordinator		7,143.50	7,143.50
Subtotal			\$ 134,095.18	134,095.18
6612	Program Supplies		35,000.00	35,000.00
6641	Rent		18,704.00	18,704.00
8905	Vehicle Operations		8,728.65	8,728.65
Subtotal			\$ 62,432.65	62,432.65

Section 27.2 Tax Liabilities

GL CODE	LINE ITEM			
	Tax Liabilities		12,940.18	12,940.18
Subtotal			\$ 12,940.18	12,940.18
Total Appropriations			\$ 209,468.01	209,468.01

Section 28. HUD-VASH Revenue					
GL CODE	LINE ITEM				
4122	HUD-VASH			185,604.00	185,604.00
	Total Revenue			\$ 185,604.00	185,604.00
Section 28.1. Appropriations-HUD-VASH					
GL CODE	LINE ITEM				
6000	Administrative Services (Indirect Cost)			20,400.00	20,400.00
6072	Services to Consumers			165,204.00	165,204.00
	Total Appropriations- HUD-VASH			\$ 185,604.00	185,604.00
Section 29. Cultural Center Revenue (Deferred Developer's Fee)					
GL CODE	LINE ITEM				
4185	Arrowpoint Deferred Develop's Fee			34,488.60	34,488.60
	Total Revenue			\$ 34,488.60	34,488.60
Section 29.1.Appropriations- Cultural Center					
GL CODE	LINE ITEM				
	LOAN-Cultural Center			34,488.60	34,488.60
	Total Appropriations- Cultural Center			\$ 34,488.60	34,488.60
Section 30. Community Events Revenue					
GL CODE	LINE ITEM				
4183	POW WOW (advertisements/donations)			121,000.00	121,000.00
4184	Senior Ms Lumbee			10,000.00	10,000.00
4185	Hurricane Relief	83,905.04			83,905.04
	Total Revenue			\$ 131,000.00	214,905.04
Section 30.1 Appropriations- Community Events					
GL CODE	LINE ITEMS				
7755	Cultural Services			10,000.00	10,000.00
7765	Pow Wow. See Provision 30.2a			121,000.00	121,000.00
6600	Hurricane Relief	83,905.04			83,905.04
	Total Appropriations-Community Events			\$ 131,000.00	214,905.04
Section 30.2 General Provisions					
30.2a	A report will be presented to the Finance Committee showing all Income and expenses at the meetings to be held in January, April, July and October.				
Section 31 Tribal Council (Unrestricted) Revenue					
GL CODE	LINE ITEM				
4116-U	37 Stock (Rental generated unrestricted funds)	(26,400.00)		26,400.00	0.00
4187-U	PSV (Developer.s Fee)			297,702.78	297,702.78
4188-U	First Bank Credit Card			15,000.00	15,000.00
4189	A T & T Backpack Donations			2,000.00	2,000.00
4190	Youth Education Services Donation			25,000.00	25,000.00
4191	Pow Wow Net Income		(14,364.28)	42,000.00	27,635.72
TBD	Campbell Soup	15,000.00		-	15,000.00
	Total Revenue			\$ 408,102.78	382,338.50

Section 31.1 Appropriations- Tribal Council

GL CODE	LINE ITEM					
6020	General Assistance- See Provision 31.2a			\$	34,000.00	34,000.00
7008	Unrestricted Travel. See Provision 31.2b				79,200.00	79,200.00
8906	Educational Scholarships. See Provision 31.2c	(27,000.00)			40,000.00	13,000.00
7765	Pow Wow . See Provision 31.2d	30,500.00			16,000.00	46,500.00
8907	Student Conference. See Provision 31.2e				15,000.00	15,000.00
TBD	Economic Committee. See Provision 31.2f	(3,500.00)			3,500.00	0.00
8908	Board of Elections. See Provision 31.2g				40,000.00	40,000.00
8910-U	Contingency. S Provision 31.2h	(26,400.00)	(14,364.28)	\$	168,402.78	127,638.50
8911	Backpack Program			\$	2,000.00	2,000.00
TBD	Veterans Travel-Accreditation			\$	10,000.00	10,000.00
TBD	Community Garden	15,000.00				15,000.00
Total Appropriations- Tribal Council				\$	408,102.78	382,338.50

Section 31.2 General Provisions-Tribal Council

- 312a Funds to be divided among remaining districts not receiving allocation for a Pow Wow.
- 312b Funds to be used for Council and Chairman travel expenditures.
- 312c The Education committee will create a policy for the distribution of scholarships in the amount of five hundred dollars each. The policy will be presented to the Full Council for approval.
- 312d Funds will be dispursed equally to support Pow Wows in the areas of Hoke county, Cumberland county, Scotland county and Saddletree community in the amounts of \$4000.00 each. Remaining funds to be used for the Dance of the
- 312e The Education committee will create a policy for the distribution of these funds. A budget will be submitted to the Finance committee prior to expenditure.
- 312f Funds to be used to repay monies received from the Economic committee ,
- 312g Funds will be paid upon request from the Chair of the Board of Elections. The Board will provide reports in January, April, July and October to the Finance committee showing income and expenses.
- 312h Funds will be paid upon request from the Chair of the Finance Committee or a designated member of the Finance Committee.

GL CODE	LINE ITEM					
Section 32 . Enterprise Community Partners Grant Revenue						
TBD	Enterprise Community Partners Grant		50,000.00			\$ 50,000.00
TOTAL REVENUE						\$ 50,000.00
Section 32.1 Appropriations -Enterprise Community Partners Grant						
7750	Contractural Services		50,000.00			\$ 50,000.00
Total Appropriations- Enterprise Community Partners Grant						\$ 50,000.00

SECTION 33. ESFRLP-DR REVENUE	150,000.00	\$ 150,000.00
Essential Single-Family Rehabilitation Loan Pool Disaster Recovery		
TOTAL REVENUE	150,000.00	\$ 150,000.00

SECTION 33.1 Appropriations- ESFRLP-DR

GL CODE	LINE ITEM			
TBD	Outreach and Advertising	4,500.00		\$ 4,500.00
TBD	Environmental Review Preparation	1,500.00		\$ 1,500.00
TBD	Asbestos Testing/Clearance	9,000.00		\$ 9,000.00
TBD	Radon Testing	1,500.00		\$ 1,500.00
TBD	LBP Inspection/Risk Assessment	9,000.00		\$ 9,000.00
TBD	LBP Clearance	6,000.00		\$ 6,000.00
TBD	Legal Fees	7,500.00		\$ 7,500.00
TBD	Pre-Rehab Inspection/Scope of Work	13,500.00		\$ 13,500.00
TBD	Work Write Ups	22,500.00		\$ 22,500.00
TBD	Cost Estimate	6,000.00		\$ 6,000.00
TBD	Project & Construction Management	60,000.00		\$ 60,000.00
TBD	Flood Insurance	7,500.00		\$ 7,500.00
TBD	Post-Rehab Value Certification	1,500.00		\$ 1,500.00

Section 34 Implementation

This budget and all the provisions included herein shall be adhered to strictly. Should the Executors of this document refuse to implement any portion herein, It must be shown to violate Tribal, State or Federal law.

Section 35 Liability for False Reports to the Tribal Council as the "budgeting body".

If the Chairman or his designee is found to have made any false report with regards to income of the Lumbee Tribe of North Carolina to the Tribal Council or any committee thereof, to defraud the Tribe or any such person, such findings shall be referred to the Tribal Council who will bring forward a complaint to the Supreme Court in accordance with the constitution of the Lumbee Tribe.

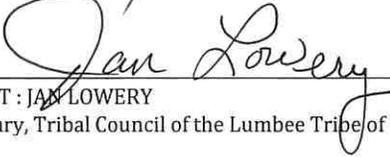
Section 36 Saving Clause

In the event that any phrase, provision, part, paragraph, subsection, or section of this ordinance is found by the court of competent jurisdiction to violate the Constitution, laws, or ordinances of the Lumbee Tribe of North Carolina, such phrase, provision, part, paragraph, subsection or section shall be considered to stand alone and the entirety of the balance of the ordinance to remain in full and binding force and effect.

Certification

THIS " CLLO-2016-1006-01 FISCAL YEAR OCTOBER 1, 2016 - SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" AMENDED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 20 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 21ST DAY OF FEBRUARY, 2017 BY A VOTE OF 16 YES, 3 NO, AND 1 ABSTENTION(S).

 2-21-17
ATTEST : BOBBY OXENDINE
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

 2-21-17
ATTEST : JAN LOWERY
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

ATTEST : HARVEY GODWIN, JR.
Tribal Chairman, Lumbee Tribe of North Carolina

POSTING

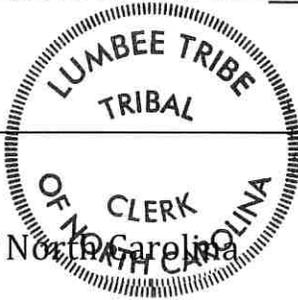
THIS CLLO-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" duly posted on this the 21ST day of February, 2017.

Belinda Brewer

ATTEST:

BELINDA BREWER

Tribal Clerk Designee, Lumbee Tribe of North Carolina



2-21-17

DATE

ROLL CALL VOTE RESULTS

CLLO-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016 – SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" AMENDED FEBRUARY 21, 2017 #2

16 YES, 3 NO, 1 ABSTENSION(S)

District 1:	LaKishia Sweat	YES
District 2:	Terry Hunt	YES
	Janie McFarland	YES
District 3:	Alton Locklear	NO
	Lesaudri Hunt	YES
District 4:	Jonathan Locklear	YES
District 5:	Bobby Oxendine	YES
	Jarrold Lowery	YES
District 6:	Larry Chavis	ABSENT
	Douglas Locklear	ABS
District 7:	Reginald Oxendine	YES
	Jan Lowery	NO
	Bill Brewington	YES
District 8:	Corbin Eddings	YES
District 9:	Anita Hammonds Blanks	YES
District 10:	Janet Locklear	NO
District 11:	Frank Cooper	YES
District 12:	Annie Taylor	YES
	Shelley Strickland	YES
District 13:	Ricky Burnett	YES
District 14:	Barbara Lowery	YES