

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2017-1221-01

Date December 21, 2017

"FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018 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 " **October 1, 2017-September 30, 2018 Lumbee Tribal Budget Ordinance**" subject to all inclusions and provisions:

SECTION 1. NAHASDA REVENUE

AMENDED AMT

GL CODE	LINE ITEM	
4000	Grant Revenue	12,384,577.00
4001	Grant Revenue Carry Over (16-17)	3,000,000.00
4002	Title VI Loan	6,000,000.00
4100	Mortgage Payments	1,360,000.00
4112	Sale of Mortgage Property	99,202.85
4110	Rental (Elderly/Family Sites)	176,220.00
4111	Rental (Other Grants)	74,442.85
4115	37 Stock	639,570.25
4116-U	37 Stock (Rental generated unrestricted funds)	195,000.00
4117	BGC club fees	125,000.00
4118	Misc (land, vending, rentals)	74,060.00
4119	User Fees (community buildings)	35,000.00
4120	37 Stock (Crime Prevention)	40,000.00
4121	37 Stock Admin	30,000.00
4122	HUD-VASH admin	20,400.00
4123	LIHEAP Admin	46,000.00
4124	Project ACCESS Admin	32,091.65
4125	Vocational Rehab Admin	27,012.00
4126	CSBG Admin	7,700.00
4127	END Admin	7,846.14
4180	Interest Income	2,000.00
4186	Sales Tax Refund	99,303.00
4187	Pow Wow generated Program Income	6,870.91
	TOTAL NAHASDA REVENUE	\$ 24,482,296.65

Section 1.1 General Provisions

- 1.1a All funds not expended, invoiced or contractually obligated by the end of the June 30, 2018 will be reported to the Finance Committee for budgeting purposes at their scheduled meeting in August 2018. 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, 2018) 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	
	Rehabilitation Manager	60,840.00
	Rehabilitation Secretary/File Clerk	32,440.98
	Intake Specialist -Rehabilitation	29,120.00
	Homeowner Compliance Specialist	29,120.00
	Research Compliance Specialist	27,955.20
	Rehabilitation Coordinator	43,378.40
	Contractor Payable Specialist	29,675.36

Inspector- 1		43,378.40
Inspector-2		43,378.40
Inspector-3		40,000.00
Subtotal	\$	379,286.74
7000 Professional Development Travel		15,000.00
7750 Contractual Services -Site Maintenance. See Provision 2.1a		5,000.00
8000 Emergency Rental Assistance. See Provision 2.1b		25,000.00
8001 Rehabilitation		500,000.00
8002 Mobile Home Replacement. See Provision 2.1c		1,126,812.60
8003 Non-Emergency Rehabilitation		500,000.00
8005 HVAC		400,000.00
8410 Miscellaneous		500.00
8900 Vehicle Purchase		30,000.00
8905 Vehicle Operation		30,000.00
Subtotal	\$	2,632,312.60
TOTAL Appropriations -Rehabilitation	\$	3,011,599.34

Section 2.1 General Provisions -Rehabilitation

- 2.1a Contractual Services-Site Maintenance will include trash removal and pest control only. This applies to the entirety of this document.
- 2.1b Emergency Rental Assistance- payments will adhere to the Tribal policy documents.
- 2.1c Mobile Home Replacement will be accomplished by the purchase of new Mobile Homes or the refurbished repossessed mobile homes originally purchased by the Tribe.
- 2.1d Indian Preference policy will be strictly adhered to. This applies to the entirety of this document.
- 2.1e Tribal Procurement Policy shall be strictly ashered to. This applies to the entirety of this document.
- 2.1f All salary line item budgeted amounts will be divided into bi-weekly amounts in accordance with payroll procedures currently in place with the Tribe. No funds will be paid in excess of the bi-weekly division of the budgeted amount listed in this document with the exception of the current end of employment procedures. All salary line item amounts are the gross amount for (ONE) year. This applies to the
- 2.1g No "Salaries/employee positions" line items will be added without approval from the Tribal Council.

SECTION 3. Appropriations - Homeownership/ New Construction

GL CODE	LINE ITEM	
5000	Salaries	
	New Construction Manager	72,443.28
	Intake Specialist -NC	33,737.60
	Construction Coordinator -1	43,377.88
	Construction Coordinator -2	43,377.88
	Construction Coordinator-3	40,000.00
	Contractor Compliance Specialist -NC	31,137.60
	Housing/Financial Education Manager	55,120.00
	Housing Specialist -1	34,504.04
	Housing Specialist -2	32,440.98
	Cost Analyst	63,384.10
	HVAC Tech	40,113.84
Subtotal		\$ 489,637.20
6061	PSV-Title VI Loan Repayment	258,312.96
6062	Dream Catcher-Title VI Loan Repayment (8) months	332,632.00
7000	Professional Development Travel	15,000.00
7750	Contractual Services-Job Site Maintenance	10,000.00
8010	Emergency Mortgage. See Provision 3.1a	25,000.00
8011	DPM Assistance. See Provision 3.1b	500,000.00
8068	District 1 Elderly Site	1,294,215.75
8100	Land Purchase for Transtional House Dist# 10. See Provision 3.1c	15,000.00
8121	Transitional House Dist#10	150,000.00
8030	Construct/Purchase of Homes. See Provision 3.1d	3,021,053.09
8031	Maintenance/Development. See Provision 3.1e	300,000.00
TBD	Phase I Arrowpoint Infrastructure (Roads/utilities)	750,000.00
TBD	THC Maintenance Building (construction)	750,000.00
TBD	Dreamcatcher Communities. See Provision 3.1f	6,000,000.00
8203	Upkeep District 3	15,000.00
8204	Upkeep District 4	15,000.00
8410	Miscellaneous	500.00
8900	Vehicle Purchase	50,000.00
8905	Vehicle Operation	25,000.00
Subtotal		\$ 13,526,713.80
TOTAL Appropriations -Homeownership/ New Construction		\$ 14,016,351.00

Section 3.1 General Provisions Homeownership/ New Construction

- 3.1a Emergency Mortgage - payments will adhere to the policy documents of the Tribe.

- 3.1b DPM assistance- payments will adhere to the policy documents of the Tribe.
- 3.1c Funds will be used to purchase land for Dist# 10 Transitional House.
- 3.1d Use of funds will include the construction of (12) new homes as listed in the IHP.
- 3.1e Maintenance/Development will include street repairs and infrastructure for existing Tribal owned property only.
- 3.1f Funds to be used exclusively for the Dreamcatcher project. Release of funds is contingent upon receipt and acknowledgement of the Finance Committee of definite sites, address of specific site, building plans and estimated cost per building. Finance Committee will forward information to all council members.

Section 4. Appropriations- Elderly/Family Rental

GL CODE	LINE ITEM		
5000	Salaries		
	Site Housing Specialist -1		33,738.64
	Maintenance I-1		33,529.60
	Maintenance I-2		33,529.60
	Maintenance I-3		33,529.60
	Maintenance I-4 (50%)		16,764.80
	Subtotal	\$	151,092.24
6612	Program Supplies		6,000.00
6635	Utilities See Provision 4.1a		25,000.00
6805	Yard Equipment		10,000.00
6820	Security System		6,700.00
7000	Travel/Professional Development	-	10,000.00
7750	Contractual Services-Site Maintenance		25,000.00
7770	Modernization . See Provision 4.1b		50,000.00
8410	Miscellaneous		500.00
8900	Vehicle Purchase		40,000.00
8905	Vehicle Operations		15,000.00
	Subtotal	\$	188,200.00
	TOTAL Appropriations- Elderly/Family Rental	\$	339,292.24

Section 4.1 General Provisions - Elderly/Family Rental

- 4.1a Funds will pay only those utility expenses incurred at the sites, Saddletree Estates, Heritage Haven, Lumbee Heritage and Stedman
- 4.1b ^{Rehab}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		
	Youth Services Manager		54,800.00
	Assistant Manager		36,400.00
	Culture Enrichment Coordinator-1		34,785.30
	Culture Enrichment Coordinator-2		29,120.00
	Administrative Specialist		29,120.00
	Unit Coordinator-1		36,400.00
	Unit Coordinator-2		36,400.00
	Unit Coordinator-3		36,400.00
	Unit Coordinator-4		36,400.00
	Unit Coordinator- 5	-	36,400.00
	Receptionist (Part time)		15,600.00
	P/T Youth Coordinator-1		13,188.00
	P/T Youth Coordinator-2		13,188.00
	P/T Youth Coordinator-3		13,188.00
	P/T Youth Coordinator-4		13,188.00
	P/T Youth Coordinator-5		13,188.00
	P/T Youth Coordinator-6		13,188.00
	P/T Youth Coordinator-7		13,188.00
	P/T Youth Coordinator-8		13,188.00
	P/T Youth Coordinator-9		13,188.00
	P/T Youth Coordinator-10		13,188.00
	P/T Youth Coordinator-11		13,188.00
	P/T Youth Coordinator-12		13,188.00
	P/T Youth Coordinator-13		13,188.00
	P/T Youth Coordinator-14		13,188.00
	P/T Youth Coordinator-15		13,188.00
	P/T Youth Coordinator-16		13,188.00
	P/T Youth Coordinator Mentor-1 (8 hrs)		4,297.06
	P/T Youth Coordinator Mentor-2 (8 hrs)		4,297.06
	P/T Youth Coordinator Mentor-3 (8hrs)		4,297.06
	P/T Youth Coordinator Mentor-4 (8 hrs)		4,297.06
	P/T Mentor II-1 (8 hrs)		5,824.00
	P/T Mentor II-2 (8 hrs)		5,824.00
	P/T Mentor II-3 (8 hrs)		5,824.00

Subtotal Salaries	\$ 627,493.54
6612 Program Supplies	46,029.44
6635 Utilities. See Provision 5.1a	60,000.00
6810 Building Maintenance. See Provision 5.1b	100,000.00
6920 Subscription/Membership Dues	7,000.00
7000 Professional Development Travel	18,000.00
7002 Participant Travel	20,000.00
7750 Contractual Services- Site Maintenance	15,000.00
7755 Cultural Services	5,000.00
7765 Pow Wow	30,000.00
8410 Miscellaneous	500.00
8900 Vehicle Purchase See Provision 5.1c	100,000.00
8905 Vehicle Operation	60,000.00
Subtotal	\$ 461,529.44
TOTAL Appropriations- Youth Sevcies	\$ 1,089,022.98

Section 5.1 General Provisions - Youth Services

- 5.1a Only those expenses for Youth Services utilities will be paid from this line item.
- 5.1b Only those expenses for Youth Services building maintenance will be paid from this line item. Buildings include all Boys and Girls Clubs operated by the LTNC.
- 5.1c Funds will be used to purchase such vehicles necessary to transport participants of the Youth Services program safely and comfortably.

SECTION 6. Appropriations - Veterans

GL CODE	LINE ITEM	
5000	Salaries	
	Administrative Specialist	30,075.67
	Subtotal	\$ 30,075.67
6635	Utilities	2,000.00
6641	Office Lease Space	18,000.00
7000	Travel	5,500.00
8410	Miscellaneous	500.00
	Subtotal	\$ 26,000.00
	TOTAL Appropriations- Veteran Services	\$ 56,075.67

Section 7. Appropriations- Crime Prevention

GL CODE	LINE ITEM	
5000	Salaries	
	Security Officer Supervisor	35,000.00
	Security Officer - 1	29,000.00
	Security Officer - 2	29,000.00
	Security Officer - 3	28,000.00
	Security Officer - 4	28,000.00
	Security Officer - 5	28,000.00
	Security Officer - 6	28,000.00
	Security Officer - 7	28,000.00
	Maintenance- Pool/ Stickball Field	28,000.00
	P/T Lifeguard/Concessions- 1	7,000.00
	P/T Lifeguard/Concessions- 2	7,000.00
	P/T Lifeguard/Concessions- 3	7,000.00
	P/T Lifeguard/Concessions- 4	7,000.00
	P/T Lifeguard/Concessions- 5	7,000.00
	Subtotal Salaries	\$ 296,000.00
7000	Professional Development Travel	9,200.00
8045	Pool Renovation	525,000.00
8410	Miscellaneous	500.00
8905	Vehicle Operation	20,000.00
	Subtotal	\$ 554,700.00
	TOTAL Appropriations - Crime Prevention	\$ 850,700.00

Section 8. Appropriations - Information Support

GL CODE	LINE ITEM		
5000	Salaries		
	IT Manager		37,500.00
	Network Administrator (IT Technician)		40,019.20
	Network Administrator (IT Technician)		40,000.00
	IT Specialist		50,000.00
	Tribal Housing Office Manager		34,059.79
	Main Office Receptionist-1		30,275.53
	Main Office Receptionist-2		27,996.80
	Subtotal Salaries	\$	259,851.32
6610	Information Technology (All NAHASDA programs)		46,683.28
6615	Software (All NAHASDA programs)		32,300.00
6910	Advertising -See Provision 8.1a		50,000.00
7000	Professional Development Travel		5,000.00
7750	Contractual Services-(IT Professional contract)		25,000.00
8410	Miscellaneous		500.00
8905	Vehicle Operation		5,000.00
	Subtotal	\$	164,483.28
	TOTAL Appropriations - Information Support Services	\$	424,334.60

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. The Tribal Council will receive a Photo of each billboard upon completion .

Section 9. Appropriations - Human Resources

GL CODE	LINE ITEM		
5000	Salaries		
	Human Resource Manager		54,223.04
	Administrative Specialist		30,500.00
	Subtotal Salaries	\$	84,723.04
7000	Professional Development Travel		5,000.00
7750	Contractual Services. See Provision 9.1a		65,000.00
8410	Miscellaneous		500.00
8905	Vehicle Operation		1,500.00
	Subtotal	\$	72,000.00
	TOTAL Appropriations - Human Resources	\$	156,723.04

Section 9.1 General Provisions - Human Resources

9.1a The Tribal Council will receive a detailed written report upon completion of a salary evaluation. The Council will also receive a detailed written report upon completion of a job description evaluation. These funds will be used exclusively to procure those services necessary to achieve this by an outside qualified independent source.

Section 10. Appropriations - Administration

GL CODE	LINE ITEM		
5000	Salaries		
	Tribal Administrator		90,000.00
	Director of Governmental Affairs		86,895.74
	Housing Director		86,895.74
	Administrative Assistant		37,000.00
	Legal and Compliance Officer		80,000.00
	Executive Assistant		33,800.00
	Housing Service Coordinator II		45,000.00
	Assistant Compliance Officer		40,000.00
	Subtotal Salaries	\$	499,591.48
7000	Professional Development Travel		10,000.00
7750	Contractual Services		10,000.00
8410	Miscellaneous		500.00
8905	Vehicle Operation		2,000.00
	Subtotal	\$	22,500.00

TOTAL Appropriations -Administration \$ **522,091.48**

Section 10.1 General Provisions - Administrations

Section 11. Appropriations - Planning

5000	Salaries Program Manager/Grants Manager	46,800.00
	Subtotal Salaries	\$ 46,800.00
7000	Professional Development Travel	2,000.00
7760	Consultant. See Provision 11.1a	2,000.00
8410	Miscellaneous	500.00
8905	Vehicle Operation	500.00
	Subtotal	\$ 5,000.00
	TOTAL Appropriations - Planning	\$ 51,800.00

Section 11.1 General Provisions - Planning

11.1a Funds will be restricted to the Planning department with council to receive a copy of consultant's report upon receipt.

Section 12. Appropriations - Finance

GL CODE	LINE ITEM	
5000	Salaries	
	Director of Finance	83,083.92
	Accountant I	43,182.07
	Accounting Tech	42,000.00
	Data Entry	34,320.00
	Procurement & Inventory Control	33,000.00
	Collections Specialist	30,482.30
	Accountant III	60,000.00
	Subtotal Salaries	\$ 326,068.29
6160	Transaction Fees	15,000.00
7000	Professional Development Travel	10,000.00
7750	Contractual Services. See Provision 12.1a	9,000.00
8410	Miscellaneous	500.00
8905	Vehicle Operation	400.00
	Subtotal	\$ 34,900.00
	TOTAL Appropriations - Finance	\$ 360,968.29

Section 12.1 General Provisions - Finance

12.1a Funds will be restricted to the Finance department. Funds will include tax preparation cost. Council will receive a Tax report from the preparer.

Section 13. Appropriations - Asset Management

GL CODE	LINE ITEM	
5000	Salaries	
	Asset Manager	55,000.00
	Asset Manager Specialist	36,000.00
	Community Resource Coordinator	30,000.00
	Community Resource Coordinator- PT	21,750.00
	Custodian - 1	25,000.00
	Custodian - 2	25,000.00
	Custodian -3	25,000.00
	Maintenace II	35,000.00
	Subtotal Salaries	\$ 252,750.00
6205	Property Insurance	181,040.00
6210	Payment in Lieu of Taxes (PILOT)	190,500.00
6810	Building Maintenance (Turtle Office only)	20,000.00
7000	Professional Development Travel	12,500.00
7750	Contractual Services	54,000.00
8120	Rehabilitation on Rental Property	25,000.00
8121	Transitional Housing - UpKeep	60,000.00
8123	Repossession Rehab. See Provision 13.1a	125,000.00

8410	Miscellaneous	500.00
8905	Vehicle Operation	7,200.00
Subtotal		\$ 675,740.00
TOTAL Appropriations - Asset Management		\$ 928,490.00

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	
	37 Stock Housing Manager	52,500.00
	Site Housing Specialist -2	33,737.34
	Site Housing Specialist -3	33,737.34
	Maintenance II	43,377.88
	Maintenance I-6	33,529.60
	Maintenance I-7	33,529.60
	Maintenance I-8	33,529.60
	Maintenance I-9	33,529.60
	Maintenance I - 4- 50%	16,764.80
Subtotal Salaries		\$ 314,235.76
6000	Administrative Services	30,000.00
6200	General Liability/ Auto Insurance	22,896.90
6205	Property Insurance	38,617.00
6210	Payment in lieu of Taxes (PILOT)	8,850.00
6300	Legal Services. See Provision 14.2a	2,000.00
6310	Audit-Compliance Only	2,000.00
6600	Supplies/Meetings	3,000.00
6610	Information Technology	1,000.00
6615	Software	5,000.00
6621	Program Supplies	10,000.00
6620	Office Furniture	1,000.00
6630	Communications	8,000.00
6635	Utilities . See Provision 14.2b	35,000.00
6800	Equipment Lease-Copier	3,010.00
6805	Yard Equipment	7,000.00
6820	Security System	1,200.00
6930	Credit & Criminal Reports	1,000.00
7000	Professional Development Travel	15,000.00
7750	Contractual Services-Site Maintenance	34,848.24
7751	Security Services. See Provision 14.2c	40,000.00
7770	Modernization. See Provision 14.2d	63,277.33
8410	Miscellaneous	500.00
8905	Vehicle Operation	22,000.00
8910-U	Rental generated (Unrestricted Funds) See Provision 14.2e	30,000.00
Subtotal		\$ 385,199.47

SECTION 14.1. Appropriations-Insurance,Fringe,Tax Liabilities,Longevity

GL CODE	LINE ITEM	
5100	Insurance, Fringe, Tax Liabilities, Longevity See Provision 14.2f	\$ 135,135.02
Subtotal		\$ 135,135.02
Total Appropriations-37 Stock		\$ 834,570.25

Section 14.2. General Provisions- 37 Stock

- 14.2a Only those Legal service expenses for the following sites will be paid from this line item; Hawkeye Sands and Red Hill Apartments.
- 14.2b Only those utility expenses for the sites stated in 14.1a will be paid from this line item.
- 14.2c On those security services for the sites stated in 14.1a will be paid from this line item.
- 14.2d Only those expenses required for rehabilitation for those sites stated in 14.1a will be paid from this line item.
- 14.2e Funds to be credited to Section 31. Tribal Council (Unrestricted Revenue) Line Item 4116-U
- 14.2f Longevity funds will be paid to individuals having five years of continuous employment with the Lumbee Tribe. Payments will not exceed \$600.00. Funds to be paid to employees in the last regular pay cycle prior to Thanksgiving. This applies to the entirety of the document.

Section 15. Appropriations- Tribal Council

GL CODE	LINE ITEM	
6600	Supplies/Meetings	7,000.00
6920	Subscription/Membership Dues	10,000.00
7000	Professional Development Travel	175,000.00

Total Appropriations- Tribal Council \$ 192,000.00

Section 15.1 General Provisions

15.1a Section 15. Appropriations- Line Items 6600,6920 and 7000 Tribal Council funds to be paid upon the request from the Chair of the Finance committee or a designated Tribal Council member.

Section 16. Insurance- NAHASDA Appropriations

GL CODE	LINE ITEM		
1020	Workman's Compensation	\$	55,936.35
1020	General Liability & Umbrella	\$	48,454.00
1020	Employment Liability Insurance	\$	14,262.00
1020	Auto	\$	62,704.00
Total Appropriation- Insurance			\$181,356.35

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 from the new or renewal policy as well as 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. If there will be no increase in cost the above stated information will still be provided to the Finance committee for oversight responsibilities. This requirement applies to the entirety of this document.

Section 17. Appropriations - Fringe Benefits

GL CODE	LINE ITEM		
1020	Health Insurance		496,633.92
1020	Life		10,703.72
1020	Vision		5,493.24
1020	Dental		46,822.08
5100	401K See Provision 17.1a		111,320.00
Total Appropriations - Fringe Benefits			\$670,972.96

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		261,888.40
	SUTA		41,107.14
Total Appropriations- Tax Liabilities			\$302,995.54

Section 19. Appropriation - Longevity

GL CODE	LINE ITEM		
5100	Longevity		26,000.00
TOTAL Appropriations- Longevity			\$26,000.00

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. See Provision 14.2f.

Section 20. Appropriations- General Expenses

GL CODE	LINE ITEM		
6310	External Audit. See Provision 20.1a		36,833.40
6600	Office Supplies		38,060.00

6620 Office Furniture	20,400.00
6630 Communications	87,367.00
6635 Utilities	125,000.00
6800 Equipment Lease (copiers ect.)	65,000.00
6820 Security System	8,992.51
6900 Printing	16,200.00
6920 Membership Dues/ Subscriptions. See Provision 20.1b	22,700.00
6930 Credit & Criminal Reports	9,400.00

Total Appropriations- General Expenses \$ **429,952.91**

Section 20.1. General Provisions-General Expenses

- 20.1a The Tribal Council will receive a copy of the Audit Report when received by Administration.
- 20.1b Membership/Subscription dues to be paid will include only those eligible and allowable by the funding source.

Section 21. Appropriations- Legal Services

GL CODE	LINE ITEM	
6300	Legal Services	37,000.00
Total Appropriations- Legal Services		\$ 37,000.00

Section 21.1. General Provisions- Legal Services

- 21.1a Funds to be used for evictions, foreclosures and other legal proceedings as needed.

TOTAL NAHASDA APPROPRIATIONS \$ **24,482,296.65**

Section 22. CSBG Revenue

GL CODE	LINE ITEM	
4000	Grant Revenue	257,868.00
4190	CSBG ID Card Income	5,000.00
Total Revenue		\$ 262,868.00

Section 22.1 Appropriations- CSBG

GL CODE	LINE ITEM	
5000	Salaries	
	Department Manager 6%. See Provision 22.3a	4,000.00
	Enrollment Manager	45,760.00
	Data Entry Clerk-Geneologist	36,920.00
	Solutions Coordinator	15,600.00
Subtotal		\$ 102,280.00
6000	Administrative Services (Indirect Cost)	7,700.00
6020	General Assistance. See Provision 22.3b	66,971.09
6600	Supplies/Meetings	6,500.00
6610	Information Technology	1,000.00
6615	Software	2,700.00
6630	Communications	3,500.00
6635	Utilities	1,800.00
6641	Rent	19,262.73
6800	Copier Equipment	3,400.00
6910	Advertising/Media	2,500.00
6920	Subscriptions/Membership Dues	800.00
7000	Professional Development Travel	2,500.00
7750	Contractual Services	4,000.00
8410	Miscellaneous	1,000.00
8905	Vehicle Operations	2000.00
Subtotal		\$ 125,633.82

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

GL CODE LINE ITEM

1020 Insurance, Fringe, Tax Liabilities, Longevity		34,954.18
Subtotal	\$	34,954.18
Total Appropriations- CSBG	\$	262,868.00

Section 22.3. General Provisions- CSBG

- 22.3a Funds paid for Department Manager who is also manager in another department.
- 22.3b Funds used for districtwide projects will include consultation by the respective Tribal Council member.

Section 23. LIHEAP Revenue

GL CODE	LINE ITEM	
4000	LIHEAP	1,541,942.00
	Total Revenue	\$ 1,541,942.00

Section 23.1. Appropriations - LIHEAP

GL CODE	LINE ITEM	
5000	Salaries	
	Department Manager	61,200.00
	Compliance Specialist	36,920.00
	Program Specialist	29,700.32
	Intake Specialist	29,700.32
	Intake Specialist	29,700.32
	Intake Specialist	29,640.00
	Receptionist/Admin Assistant	29,700.00
	P/T Intake Specialist	20,820.00
	Subtotal	\$ 267,380.96
6000	Administrative Services	46,000.00
6050	Heating Assistance Program-Direct Payments.	705,519.04
6051	CIP Assistance LIHEAP	291,692.91
6054	2% Home Energy Need Asst.	4,000.00
6310	Audit	3,232.04
6600	Supplies/Meetings	14,000.00
6610	Information Technology	2,000.00
6630	Communications	8,000.00
6635	Utilities	4,100.00
6641	Rent	25,810.78
6910	Advertising/Media	13,000.00
6920	Subscription/Membership Dues	250.00
7000	Professional Development Travel	15,000.00
7750	Contractual Services -Site Maintenance	1,000.00
7752	Contractual Services- Professional. See Provision 23.3a	22,500.00
8410	Miscellaneous	500.00
8905	Vehicle Operations	\$ 2,500.00
	Subtotal	\$ 1,159,104.77

Section 23.2. Appropriations- Insurance, Tax Liabilities, Fringe, Longevity.

GL CODE	LINE ITEM	
1020	Insurance, Fringe, Tax liabilities, Fringe	115,456.27
	Subtotal	\$ 115,456.27
	Total Appropriations- LIHEAP	\$ 1,541,942.00

Section 23.3 General Provisions-LIHEAP

- 23.3a Funds to be used for LIHEAP only

Section 24. Vocational Rehabilitation Revenue

GL CODE	LINE ITEM	
4000	Vocational Rehabilitation	562,382.00
	Total Revenue	\$ 562,382.00

Section 24.1 Appropriations- Vocational Rehabilitation

GL CODE	LINE ITEM
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5000	Salaries		
	Director		57,000.00
	Counselor		43,000.00
	Counselor		40,000.00
	Administrative Assistant		30,500.00
	Rehab Technician		31,657.60

Subtotal \$ **202,157.60**

6000	Administrative Services		27,012.00
6072	Services to Consumers		156,495.40
6600	Supplies/Meetings		6,000.00
6615	Software		1,350.00
6630	Communications		4,000.00
6641	Rent		20,784.67
6800	Copier Equipment		2,800.00
7000	Professional Development Travel		13,700.00
7750	Contractual Services. See Provision 24.3a		9,000.00
TBD	Awareness Day		10,000.00

Subtotal \$ **251,142.07**

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

GL CODE	LINE ITEM		
1020	Insurance, Tax Liabilities, Fringe, Longevity		109,082.33

Subtotal \$ **109,082.33**

Total Appropriations \$ **562,382.00**

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		
4000	END		249,688.02

Total Revenue \$ **249,688.02**

Section 25.1 Appropriations -END YR 3

GL CODE	LINE ITEM		
	Salaries		
	Program Manager		51,376.00
	Community Outreach Specialist- 1		34,611.20
	Community Outreach Specialist -2		34,611.20

Subtotal \$ **120,598.40**

6000	Administrative Services (Indirect Cost)		7,846.14
6075	Other Costs. See Provision 25.3a		42,201.00
6600	Supplies/Meetings		4,760.00
7000	Professional Development Travel		8,142.80
7752	Contractual Services-Professional. See Provision 25.3b		21,628.28

Subtotal \$ **84,578.22**

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

GL CODE	LINE ITEM		
	Insurance, Tax Liabilities, Fringe, Longevity		44,511.40

Subtotal \$ **44,511.40**

Total Appropriations \$ **249,688.02**

Section 25.3 General Provisios-END

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

Section 26. Project Acss Year 3 Revenue

GL CODE	LINE ITEM		
4000	Project Access		641,833.00
Total Revenue		\$	641,833.00

Section 26.1 Appropriations-Project Access

GL CODE	LINE ITEM		
5000	Salaries Program Coordinator		23,400.00
Subtotal		\$	23,400.00
6000	Administrative Services (Indirect Cost)		32,091.65
6010	Sub-Recipient		560,655.77
6600	Supplies/Meeting		2,615.33
6641	Rent		6,384.67
7000	Professional Development Travel		4,000.00
7752	Contractual Services- Professional. See Provision 26.3a		8,000.00
8410	Miscellaneous		525.00
Subtotal		\$	614,272.42

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

GL CODE	LINE ITEM		
1020	Insurance, Tax Liabilities, Fringe, Longevity		4,160.58
Subtotal		\$	4,160.58
Total Appropriations		\$	641,833.00

Section 26.3 General Provisions-Project Access

26.3a The Finance Committee will receive a detailed report of expenditures for this grant at its April 2018 meeting. Report to include the effect of grant on the Subrecipients.

Section 27. BGC Revenue

GL CODE	LINE ITEM		
4000	BGC		202,252.05
Total Revenue		\$	202,252.05

Section 27.1. Appropriations- BGC

GL CODE	LINE ITEM		
5000	Salaries		
	Mentor (35 hrs)		20,820.80
	Mentor (35 hrs)		20,820.80
	Mentor (35 hrs)		20,820.80
	Mentor (35 hrs)		20,820.80
	Mentor II (35 hrs)		25,480.00
	Mentor II (35 hrs)		25,480.00
	Mentor II (35 hrs)		25,480.00
Subtotal		\$	159,723.20

Section 27.2 A Section 27.2 Tax Liabilities

GL CODE	LINE ITEM		
1020	Workman's Compensation and Tax Liabilities		42,528.85
Subtotal		\$	42,528.85
Total Appropriations		\$	202,252.05

Section 28. HUD-VASH Revenue

GL CODE	LINE ITEM		
4122	HUD-VASH		185,604.00
Total Revenue		\$	185,604.00

Section 28.1. Appropriations-HUD-VASH

GL CODE	LINE ITEM		
6000	Administrative Services (Indirect Cost)		20,400.00
6072	Services to Consumers		165,204.00
Total Appropriations- HUD-VASH		\$	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
Total Revenue		\$	34,488.60

Section 29.1.Appropriations- Cultural Center

GL CODE	LINE ITEM		
	LOAN-Cultural Center		34,488.60
Total Appropriations- Cultural Center		\$	34,488.60

Section 30. Community Events Revenue

GL CODE	LINE ITEM		
4183	POW WOW (advertisements/donations)		97,000.00
4184	Senior Ms Lumbee		10,850.00
4120	Community Garden	\$	15,000.00
Total Revenue		\$	122,850.00

Section 30.1 Appropriations- Community Events

GL CODE	LINE ITEMS		
6600	Supplies- See Provision 30.2a	\$	18,750.00
6635	Utilities for Pow Wow	\$	5,000.00
6910	Advertising/ Media-See Provision 30.2b	\$	10,100.00
7000	Professional Development Travel-See Provision 30.2c	\$	5,000.00
7750	Contractual Services for Pow Wow	\$	6,150.00
7765	Pow Wow. See Provision 30.2d		62,850.00
6614	Community Garden	\$	15,000.00
Total Appropriations-Community Events		\$	122,850.00

Section 30.2 General Provisions

- 30.2a** Funds to be used as follows: \$3750.00 for Senior Ms Lumbee and \$15,000.00 for Lumbee Pow Wow.
- 30.2b** Funds to be used as follows: \$2100.00 for Senior Ms Lumbee and \$8,000.00 for Lumbee Pow Wow.
- 30.2c** Funds to be used for Current Senior Ms. Lumbee and Senior Ms. Lumbee 2015/2016 travel only.
- 30.2d** A detailed written report will be presented to the Finance Committee showing all Income and expenses at the meeting to be held in January, April, July and October.

Section 31 Tribal Council (Unrestricted) Revenue

GL CODE	LINE ITEM		
4185	PSV(developer's Fee)	\$	28,000.00
4188-U	First Bank Credit Card		15,000.00
4183	Pow Wow Net Income from 2017		18,576.91
4116-U	37 Stock Rental (Unrestricted)		30,000.00
TBD	Lumbee Tribal Holdings distribution		30,000.00
Total Revenue		\$	121,576.91

Section 31.1 Appropriations- Tribal Council

GL CODE	LINE ITEM		
8906	Educational Scholarships. See Provision 31.2a		13,500.00
8908	Board of Elections. See Provision 31.2b		25,000.00
8910-U	Contingency. See Provision 31.2c	\$	43,000.00
7765	Pow Wow	\$	5,076.91
TBD	The Longmire Group See Provision 31.2d	\$	35,000.00
Total Appropriations- Tribal Council		\$	121,576.91

Section 31.2 General Provisions-Tribal Council

- 31.2a** The Education committee will create a written 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.

- 31.2b Funds will be paid upon request from the Chair of the Board of Elections. The Board will provide a written report of income and expenditures, within 30 days of the certification of any election held, to the Finance committee showing income and expenses.
- 31.2c Funds to be used for Council and Chairman travel expenditures at a rate of \$75.00 per meeting not to exceed \$300.00 per month
- 31.2d Funds to be paid to the Longmire Group per the Memorandum of Agreement dated September 13, 2017.

Section 32 . Enterprise Community Partners Grant Revenue

GL CODE	LINE ITEM		
4000	Enterprise Community Partners Grant	\$	50,000.00
Total Revenue		\$	50,000.00

Section 32.1 Appropriations -Enterprise Community Partners Grant

GL CODE	LINE ITEM		
7750	Contractual Services	\$	50,000.00
Total Appropriations- Enterprise Community Partners Grant		\$	50,000.00

SECTION 33. ESFRLP-DR REVENUE

Essential Single-Family Rehabilitation Loan Pool Disaster Recovery

GL CODE	LINE ITEM		
4000	ESFRLP-DR	\$	150,000.00
Total Revenue		\$	150,000.00

SECTION 33.1 Appropriations- ESFRLP-DR

GL CODE	LINE ITEM		
6075/601	Outreach and Advertising	\$	4,500.00
6075/616	Environmental Review Preparation	\$	1,500.00
TBD	Asbestos Testing/Clearance	\$	9,000.00
TBD	Radon Testing	\$	1,500.00
TBD	LBP Inspection/Risk Assessment	\$	9,000.00
TBD	LBP Clearance	\$	6,000.00
6075/621	Legal Fees	\$	7,500.00
6075/622	Pre-Rehab Inspection/Scope of Work	\$	13,500.00
6075/623	Work Write Ups	\$	22,500.00
6075/624	Cost Estimate	\$	6,000.00
6075/625	Project & Construction Management	\$	60,000.00
6075/626	Flood Insurance	\$	7,500.00
6075/627	Post-Rehab Value Certification	\$	1,500.00
Total Appropriations-ESFRLP-DR		\$	150,000.00

SECTION 34. Sacred Hoop of Native Health & Wellbeing- Revenue

GL CODE	LINE ITEM		
4000	Sacred Hoop of Native Health & Well Being	\$	8,000.00
Total Revenue		\$	8,000.00

SECTION 34.1 Appropriations-Sacred Hoop

GL CODE	LINE ITEM		
	Facilitator	\$	750.00
	Research Administrator	\$	750.00
	Grant Administrator	\$	750.00
6600	Supplies	\$	1,209.75
6075	Other Cost-See Below		
	Drum Group	\$	750.00
	Tribal Bldg Use	\$	750.00
	Participant Stipend	\$	1,000.00
	Advertising/Promotion	\$	1,500.00
7000	Travel/ Professional Development		
	Consultand Workshop	\$	142.00
	Per Diem	\$	155.25
	Local	\$	243.00
Total Appropriations- Sacred Hoop.		\$	8,000.00

SECTION 35. Golden Leaf Foundation Grant Revenue

GL CODE	LINE ITEM		
4000	Golden Leaf Foundation Grant	\$	545,000.00
	Total Revenue	\$	545,000.00

SECTION 35.1 Appropriations-Golden Leaf Grant

GL CODE	LINE ITEM		
TBD	Water and sewer infrastructure	\$	545,000.00
	Total Appropriations-Golden Leaf Grant	\$	545,000.00

SECTION 35.2 General Provisions

35.2a Funds to be used as designated in the "Grantee Acknowledgement and Agreement" document. Funds will be used for the Dreamcatcher project exclusively.

SECTION 36. NC Administration Grant Revenue

GL CODE	LINE ITEM		
4000	NC Administration Grant	\$	100,000.00
	Total Revenue	\$	100,000.00

SECTION 36.1 Appropriations- NC Administration Grant

GL CODE	LINE ITEM		
TBD	Culture Center Upkeep	\$	100,000.00
	Total Appropriations- NC Administration Grant	\$	100,000.00

SECTION 37. First Americans Teacher Education Program (FATE)

GL CODE	LINE ITEM		
4000	FATE Revenue	\$	16,200.00
	Total Revenue	\$	16,200.00

SECTION 37.1. Appropriations- FATE

GL CODE	LINE ITEM		
TBD	Stipend and Travel	\$	15,000.00
6000	Administrative cost	\$	1,200.00
	Total Appropriations- FATE	\$	16,200.00

SECTION 38. Red Voices Out of the Past Giving Wisdom Songs for the Present Grant

GL CODE	LINE ITEM		
4000	Red Voices Revenue	\$	5,000.00
	Total Revenue	\$	5,000.00

SECTION 38.1. Appropriations- Red Voices

GL CODE	LINE ITEM		
6600	Supplies	\$	5,000.00
	Total Appropriations- Red Voices	\$	5,000.00

Section 39 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 40 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 41 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-2017-1221-01 "FISCAL YEAR OCTOBER 1, 2017-SEPTEMBER 30, 2018 LUMBEE TRIBAL BUDGET ORDINANCE", APPROVED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 19 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 21st DAY OF DECEMBER, 2017 BY A VOTE OF 18 YES, 0 NO, AND 1 ABSTENTION(S).

Bobby Oxendine 12-21-17
ATTEST: BOBBY OXENDINE DATE
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

Jan Lowery 12-21-17
ATTEST: JAN LOWERY DATE
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

Harvey Godwin 1-11-18
ATTEST: HARVEY GODWIN DATE
Chairman, Lumbee Tribe of North Carolina

POSTING

THIS CLLO-2017-1221-01 "FISCAL YEAR OCTOBER 1, 2017-SEPTEMBER 30, 2018 LUMBEE TRIBAL BUDGET ORDINANCE" duly posted on this the 21 day of DECEMBER 2017.

Belinda Brewer 12-21-17
ATTEST: Belinda Brewer DATE
Tribal Clerk Designee, Lumbee Tribe of North Carolina



ROLL CALL VOTE RESULTS

CLLO-2017-1221-01 "FISCAL YEAR OCTOBER 1, 2017-SEPTEMBER 30, 2018 LUMBEE

TRIBAL BUDGET ORDINANCE"

ADOPTED DECEMBER 21, 2017

18 YES, 0 NO, 1 ABSTENSION(S)

District 1:	LaKishia Sweat	YES
District 2:	Terry Hunt	YES
	Janie McFarland	YES
District 3:	Alton Locklear	YES
	Lesaudri Hunt	YES
District 4:	Jonathan Locklear	ABSENT
District 5:	Bobby Oxendine	YES
	Jarrold Lowery	YES
District 6:	Larry Chavis	YES
	Douglas Locklear	ABS
District 7:	Reginald Oxendine	YES
	Jan Lowery	YES
	Bill Brewington	YES
District 8:	Corbin Eddings	YES
District 9:	Anita Hammonds Blanks	YES
District 10:	Janet Locklear	YES
District 11:	Frank Cooper	YES
District 12:	Annie Taylor	YES
	Shelley Strickland	ABSENT
District 13:	Ricky Burnett	YES
District 14:	Barbara Lowery	YES



Lumbee Tribe of North Carolina

The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2017-1221-01 "FISCAL YEAR OCTOBER 1, 2017-SEPTEMBER 30, 2018 LUMBEE TRIBAL BUDGET ORDINANCE"

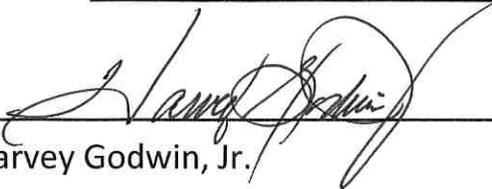
Posted Date: 12/21/17

Presented to Tribal Chairman for Review: 12-21-17 (via email)

Signature or Veto date: _____

Reason for Veto: _____

Other: _____



Harvey Godwin, Jr.
Tribal Chairman of the Lumbee Tribe of North Carolina

1-11-18

Date



Belinda Brewer
Tribal Clerk Designee of the Lumbee Tribe of North Carolina

1-11-18

Date