

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2016-1006-01

DATE: OCTOBER 6, 2016
AMENDED # 1 JANUARY 19, 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, The Lumbee Tribal Budget is amended in the amount of **\$1,320,819.57** to the **"FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE"**, and

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following ordinance shall be Amended and Cited as **"FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE"**

Section 1. NAHASDA REVENUE					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	REVENUE				
4116	37 Stock (Rental	138,600.00	26,400.00		165,000.00
4116 -U	37 Stock (Rental generated unrestricted funds)	26,400.00		26,400.00	0.00
	TOTAL	165,000.00	26,400.00	26,400.00	165,000.00
Section 2. Rehab					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
5013	Inspector	0.00	40,000.00		40,000.00
8001	Rehabilitation	1,154,932.08			720,400.30
	TOTAL	1,154,932.08	40,000.00	434,531.78	760,400.30
Section 3. Homeownership/New Construction					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
5023	Construction Coordinator	0.00	40,000.00		40,000.00
8031	Maintenance/Development	500.00	200,000.00		200,500.00
8030	Construct/Purchase of Homes	3,342,802.03			2,908,270.25
TBD	Student Housing Bldg/Utilities	250,000.00		434,531.78	0.00
TBD	Multi Family Hsg D14	0.00	250,000.00	250,000.00	250,000.00
	TOTAL	3,593,302.03	490,000.00	684,531.78	3,398,770.25
Section 4. Elderly Rental					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
7000	Local Travel	0.00	3,000.00		3,000.00
	TOTAL	0.00	3,000.00	0.00	3,000.00
Section 7. Crime Prevention					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
5058	Security Officer - 1	28,000.00			29,000.00
5059	Security Officer - 2	28,000.00	1,000.00		29,000.00
	TOTAL	56,000.00	2,000.00	0.00	58,000.00

Section 12. Finance					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
7750	Contractual Services	0.00	6,881.00		6,881.00
	TOTAL	0.00	6,881.00	0.00	6,881.00
Section 13. Asset Management					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
6205	Property Insurance (NAHASDA)	224,285.00	40,000.00		264,285.00
7000	Professional Development Travel	2,000.00	5,000.00		7,000.00
	TOTAL	226,285.00	45,000.00	0.00	271,285.00
Section 14. 37 Stock					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
5100	Payroll Tax (SS/Med/SUTA)	0.00	30,881.75		30,881.75
5101	Longevity	0.00	1,800.00		1,800.00
5102	401K - Fringe	0.00	15,836.80		15,836.80
5103	Workers Comp	0.00	3,167.36		3,167.36
5104	Health/Life/Dental/Vision	0.00	70,488.38		70,488.38
6200	Insurance (liability, auto, property)	0.00	22,896.90		22,896.90
6205	Property Insurance	0.00	26,628.00		26,628.00
6210	Payment in Lieu of Taxes (PILOT)	0.00	9,600.00		9,600.00
6300	Legal	0.00	2,000.00		2,000.00
6310	Audit	2,000.00	1,226.52		3,226.52
6600	Supplies	1,000.00	2,056.85		3,056.85
6620	Office Furniture	0.00	1,000.00		1,000.00
6630	Communications	6,000.00	2,000.00		8,000.00
6800	Copier Equipment	2,009.10	1,000.00		3,009.10
6930	Credit & Criminal Reports	600.00	1,600.00		2,200.00
7000	Professional Development Travel	2,000.00	9,000.00		11,000.00
8900	Vehicles	0.00	25,000.00		25,000.00
8905	Vehicle Operation	15,000.00	9,000.00		24,000.00
	TOTAL	28,609.10	235,182.56	0.00	263,791.66
Section 17. Fringe Benefits					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
5104	Health/Life/Dental/Vision	355,808.98	297,000.00		652,808.98
	TOTAL	355,808.98	297,000.00	0.00	652,808.98

Section 22. CSBG					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
6020	General Assistance	78,839.71	0.00	5,012.00	73,827.71
6200	Insurance (liability, auto, property)	0.00	5,012.00		5,012.00
	TOTAL	78,839.71	5,012.00	5,012.00	78,839.71
Section 23. LIHEAP					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
6050	Heating Assistance Program	706,358.62	0.00	17,509.39	688,849.23
6200	Insurance (liability, auto, property)	0.00	17,509.39		17,509.39
	TOTAL	706,358.62	17,509.39	17,509.39	706,358.62
Section 24. Vocational Rehabilitation					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	EXPENSES				
6000	Administrative Services	27,012.00	9,717.00		36,729.00
6072	Services to Consumers	144,717.81	0.00	9,717.00	135,000.81
	TOTAL	171,729.81	9,717.00	9,717.00	171,729.81
Section 26. Project Access					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
4000	Grant Revenue	600,311.28		47,862.28	552,449.00
	TOTAL REVENUE	600,311.28	0.00	47,862.28	552,449.00
	EXPENSES				
6010	Sub-Recipient	493,445.73	0.00	21,762.62	471,683.11
6910	Advertising/Media	7,500.00	0.00	7,500.00	0.00
7000	Professional Development Travel	4,455.00	0.00	455.00	4,000.00
7750	Contractual Services	30,000.00	0.00	22,000.00	8,000.00
	Insurance, Tax Liabilities, Fringe, Longevity	4,363.10	3,855.34		8,218.44
	TOTAL EXPENSES	539,763.83	3,855.34	1,717.62	491,901.55
	TOTAL ADJUSTMENT			47,862.28	
Section 31. Tribal Council (Unrestricted) Revenue					
<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Budgeted Amount</u>
	REVENUE				
4116-U	37 Stock (Rental generated unrestricted funds)	26,400.00		26,400.00	0.00

TBD	Campbell Soup	0.00	15,000.00		15,000.00
	TOTAL REVENUE	26,400.00	15,000.00	26,400.00	15,000.00
	EXPENSES				
TBD	Community Garden	0.00	15,000.00		15,000.00
8910-U	Contingency	168,402.78	0.00	26,400.00	142,002.78
	TOTAL EXPENSES	168,402.78	15,000.00	26,400.00	157,002.78
Enterprise Community Partners					
GL	Line Item	Budgeted	Increase	Decrease	New Budgeted Amount
4000	Grant Revenue	0.00	50,000.00		50,000.00
	TOTAL REVENUE	0.00	50,000.00	0.00	50,000.00
	EXPENSES				
7750	Contractual Services	0.00	50,000.00		50,000.00
	TOTAL EXPENSES	0.00	50,000.00	0.00	50,000.00
			1,320,819.57	1,320,819.57	

CERTIFICATION

THIS "CLLO-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE", AMENDED AT A MEETING OF TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 18 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 15TH DAY OF DECEMBER, 2016, BY A VOTE OF 18 YES, 0 NO, AND 0 ABSTENTION(S).

Bill J Brewington
ATTEST: BILL JAMES BREWINGTON 1/19/17
Speaker, Tribal Council of the Lumbee Tribe of North Carolina DATE

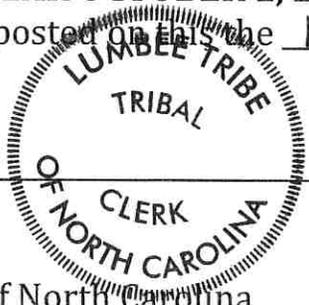
Jan Lowery
ATTEST: JAN LOWERY 1/19/17
Secretary, Tribal Council of the Lumbee Tribe of North Carolina DATE

Harvey Godwin Jr
HARVEY GODWIN JR 2-1-2017
Chairman, Lumbee Tribe of North Carolina DATE

POSTING

THIS CLLO-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" duly posted on this the 19 day of January, 2017.

Belinda Brewer
ATTEST: BELINDA BREWER 1/19/17
Tribal Clerk Designee, Lumbee Tribe of North Carolina DATE





Lumbee Tribe of North Carolina
The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" Amended #1

Posted Date: 1/19/17

Presented to Tribal Chairman for Review: 1/25/17

Signature or Veto date: _____

Reason for Veto: _____

Other: _____

Harvey Godwin, Jr.

Tribal Chairman of the Lumbee Tribe of North Carolina

Date


Belinda Brewer



1/19/17
Date

Tribal Clerk Designee of the Lumbee Tribe of North Carolina

ROLL CALL VOTE RESULTS

CLLO-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016 – SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" AMENDED JANUARY 19, 2017 #1

18 YES, 0 NO, 0 ABSTENSION(S)

District 1:	LaKishia Sweat	YES
District 2:	Terry Hunt	ABSENT
	Janie McFarland	YES
District 3:	Alton Locklear	YES
	Lesandri Hunt	YES
District 4:	Jonathan Locklear	YES
District 5:	Bobby Oxendine	YES
	Jarrod Lowery	ABSENT
District 6:	Larry Chavis	YES
	Douglas Locklear	ABSENT
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	YES
District 13:	Ricky Burnett	YES
District 14:	Barbara Lowery	YES