

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2017-0928-01

Date September 28, 2017

"FISCAL YEAR 2017-2018 LUMBEE TRIBAL BUDGET ORDINANCE"

VETO

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 " **2017-2018 Lumbee Tribal Budget Ordinance**" subject to all inclusions and provisions:

SECTION 1. NAHASDA REVENUE

GL CODE	LINE ITEM		AMENDED AMT
4000	Grant Revenue	12,384,577.00	12,384,577.00
4001	Grant Revenue Carry Over (16-17)	3,000,000.00	3,000,000.00
4002	Title VI Loan	6,000,000.00	6,000,000.00
4100	Mortgage Payments	1,360,000.00	1,360,000.00
4100	Sale of Mortgage Property	99,202.85	99,202.85
4110	Rental (Elderly/Family Sites)	176,220.00	176,220.00
4111	Rental (Other Grants)	74,442.85	74,442.85
4115	37 Stock	639,570.25	639,570.25
4116-U	37 Stock (Rental generated unrestricted funds)	195,000.00	195,000.00
4117	BGC club fees	125,000.00	125,000.00
4118	Misc (land, vending, rentals)	74,060.00	74,060.00
4119	User Fees (community buildings)	35,000.00	35,000.00
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	46,000.00	46,000.00
4124	Project ACCESS Admin	32,091.65	32,091.65
4125	Vocational Rehab Admin	27,012.00	27,012.00
4126	CSBG Admin	7,700.00	7,700.00
4127	END Admin	7,846.14	7,846.14
4180	Interest Income	2,000.00	2,000.00
4186	Sales Tax Refund	99,303.00	99,303.00
4187	Pow Wow generated Program Income	6,870.91	6,870.91
	TOTAL NAHASDA REVENUE	\$ 24,482,296.65	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 remain in the line item originally budgeted and 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	60,840.00
	Rehabilitation Secretary/File Clerk	32,440.98	32,440.98
	Intake Specialist -Rehab	29,120.00	29,120.00
	Homeowner Compliance Specialist	29,120.00	29,120.00
	Research Compliance Specialist	27,955.20	27,955.20
	Rehabilitation Coordinator	43,378.40	43,378.40
	Contractor Payable Specialist	29,675.36	29,675.36
	Inspector- 1	43,378.40	43,378.40
	Inspector-2	43,378.40	43,378.40

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

Section 2.1 General Provisions -Rehabilitation

- 2.1a Contractural 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 current policy documents of the Tribe.
- 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 entirety of this document.
- 2.1g There will be no additons or changes to the 5000 GL Code "Salaries/employee positions" line items without approval from the Tribal

SECTION 3. Appropriations - Homeownership/ New Construction

GL CODE	LINE ITEM		
5000	Salaries		
	New Construction Manager	72,443.28	72,443.28
	Intake Specialist -NC	33,737.60	33,737.60
	Construction Coordinator -1	43,377.88	43,377.88
	Construction Coordinator -2	43,377.88	43,377.88
	Construction Coordinator-3	40,000.00	40,000.00
	Contractor Compliance Specialist -NC	31,137.60	31,137.60
	Housing/Financial Education Manager	55,120.00	55,120.00
	Housing Specialist -1	34,504.04	34,504.04
	Housing Specialist -2	32,440.98	32,440.98
	Cost Analyst	63,384.10	63,384.10
	HVAC Tech	40,113.84	40,113.84
Subtotal		\$ 489,637.20	489,637.20
6061	PSV-Title VI Loan Repayment	258,312.96	258,312.96
6061	Dream Catcher-Title VI Loan Repayment	498,948.00	498,948.00
7000	Professional Development Travel	15,000.00	15,000.00
7750	Contractual Services-Job Site Maintenance	10,000.00	10,000.00
8010	Emergency Mortgage. See Provision 3.1a	25,000.00	25,000.00
8011	DPM Assistance. See Provision 3.1b	500,000.00	500,000.00
8068	District 1 Elderly Site	1,294,215.75	1,294,215.75
8100	Land Purchase for Transtional House Dist# 10. See Provision 3.1c	10,000.00	10,000.00
8121	Transitional House Dist#10	150,000.00	150,000.00
8030	Construct/Purchase of Homes. See Provision 3.1d	3,157,768.39	3,157,768.39
8031	Maintenance/Development. See Provision 3.1e	300,000.00	300,000.00
TBD	Phase I Arrowpoint Infrastructure (Roads/utilities)	750,000.00	750,000.00
TBD	THC Maintenance Building (construction)	750,000.00	750,000.00
TBD	Dreamcatcher Communities. See Provision 3.1f	6,000,000.00	6,000,000.00
8203	Upkeep District 3	15,000.00	15,000.00
8204	Upkeep District 4	15,000.00	15,000.00
8410	Miscellaneous	500.00	500.00
8900	Vehicle Purchase	50,000.00	50,000.00
8905	Vehicle Operation	25,000.00	25,000.00
Subtotal		\$ 13,824,745.10	13,824,745.10
TOTAL Appropriations -Homeownership/ New Construction		\$ 14,314,382.30	14,314,382.30

Section 3.1 General Provisions Homeownership/ New Construction

- 3.1a Emergency Mortgage - payments will adhere to the current policy documents of the Tribe.
- 3.1b DPM assistance- payments will adhere to the current policy documents of the Tribe.
- 3.1c Funds will be used to purchase (1) acre of 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 construction of (50) new homes. 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	33,738.64
	Maintenance I-1		33,529.60	33,529.60
	Maintenance I-2		33,529.60	33,529.60
	Maintenance I-3		33,529.60	33,529.60
	Maintenance I-4 (50%)		16,764.80	16,764.80
	Subtotal		\$ 151,092.24	151,092.24
6635	Utilities See Provision 4.1a		25,000.00	25,000.00
6805	Yard Equipment		10,000.00	10,000.00
6820	Security System		6,700.00	6,700.00
7000	Travel/Professional Development		10,000.00	10,000.00
7750	Contractual Services-Site Maintenance		25,000.00	25,000.00
7770	Modernization . See Provision 4.1b		30,000.00	30,000.00
8410	Miscellaneous		500.00	500.00
8900	Vehicle Purchase		40,000.00	40,000.00
8905	Vehicle Operations		15,000.00	15,000.00
	Subtotal		\$ 162,200.00	162,200.00
	TOTAL Appropriations- Elderly/Family Rental		\$ 313,292.24	313,292.24

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 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			
	Youth Services Manager		54,800.00	54,800.00
	Assistant Manager		36,400.00	36,400.00
	Culture Enrichment Coordinator-1		34,785.30	34,785.30
	Culture Enrichment Coordinator-2		29,120.00	29,120.00
	Administrative Specialist		29,120.00	29,120.00
	Unit Coordinator-1		36,400.00	36,400.00
	Unit Coordinator-2		36,400.00	36,400.00
	Unit Coordinator-3		36,400.00	36,400.00
	Unit Coordinator-4		36,400.00	36,400.00
	Unit Coordinator- 5		36,400.00	36,400.00
	Receptionist (Part time)		15,600.00	15,600.00
	P/T Youth Coordinator-1		13,188.00	13,188.00
	P/T Youth Coordinator-2		13,188.00	13,188.00
	P/T Youth Coordinator-3		13,188.00	13,188.00
	P/T Youth Coordinator-4		13,188.00	13,188.00
	P/T Youth Coordinator-5		13,188.00	13,188.00
	P/T Youth Coordinator-6		13,188.00	13,188.00
	P/T Youth Coordinator-7		13,188.00	13,188.00
	P/T Youth Coordinator-8		13,188.00	13,188.00
	P/T Youth Coordinator-9		13,188.00	13,188.00
	P/T Youth Coordinato-10		13,188.00	13,188.00
	P/T Youth Coordinator-11		13,188.00	13,188.00
	P/T Youth Coordinator-12		13,188.00	13,188.00
	P/T Youth Coordinator-13		13,188.00	13,188.00
	P/T Youth Coordinator-14		13,188.00	13,188.00
	P/T Youth Coordinator Mentor-1 (8 hrs)		4,297.06	4,297.06
	P/T Youth Coordinator Mentor-2 (8 hrs)		4,297.06	4,297.06
	P/T Youth Coordinator Mentor-3 (8hrs)		4,297.06	4,297.06
	P/T Youth Coordinator Mentor-4 (8 hrs)		4,297.06	4,297.06
	P/T Mentor II-1 (8 hrs)		5,824.00	5,824.00
	P/T Mentor II-2 (8 hrs)		5,824.00	5,824.00
	P/T Mentor II-3 (8 hrs)		5,824.00	5,824.00
	Subtotal Salaries		\$ 601,117.54	601,117.54
6612	Program Supplies		46,029.44	46,029.44

6635 Utilities. See Provision 5.1a	60,000.00	60,000.00
6810 Building Maintenance. See Provision 5.1b	100,000.00	100,000.00
6920 Subscription/Membership Dues	7,000.00	7,000.00
7000 Professional Development Travel	18,000.00	18,000.00
7002 Participant Travel	20,000.00	20,000.00
7750 Contractual Services- Site Maintenance	15,000.00	15,000.00
7755 Cultural Services	5,000.00	5,000.00
7765 Pow Wow	30,000.00	30,000.00
8410 Miscellaneous	500.00	500.00
8900 Vehicle Purchase	100,000.00	100,000.00
8905 Vehicle Operation	60,000.00	60,000.00
Subtotal	\$ 461,529.44	461,529.44
TOTAL Appropriations- Youth Sevices	\$ 1,062,646.98	1,062,646.98

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.

SECTION 6. Appropriations - Veterans

GL CODE LINE ITEM

5000 Salaries		
Administrative Specialist	30,075.67	30,075.67
Subtotal	\$ 30,075.67	30,075.67
6641 Office Lease Space	18,000.00	18,000.00
7000 Travel	5,500.00	5,500.00
8410 Miscellaneous	500.00	500.00
Subtotal	\$ 24,000.00	24,000.00
TOTAL Appropriations- Veteran Services	\$ 54,075.67	54,075.67

Section 6.1 General Provisions - Veterans

Section 7. Appropriations- Crime Prevention

GL CODE LINE ITEM

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

Section 8. Appropriations - Information Support

GL CODE	LINE ITEM		
5000	Salaries		
	IT Manager	37,500.00	37,500.00
	Network Administrator (IT Technician)	40,019.20	40,019.20
	Network Administrator (IT Technician)	40,000.00	40,000.00
	IT Specialist	48,880.00	48,880.00
	Tribal Housing Office Manager	34,059.79	34,059.79
	Main Office Receptionist-1	30,275.53	30,275.53
	Main Office Receptionist-2	27,996.80	27,996.80
	Subtotal Salaries	\$ 258,731.32	258,731.32
6610	Information Technology (All NAHASDA programs)	46,683.28	46,683.28
6615	Software (All NAHASDA programs)	32,300.00	32,300.00
6910	Advertising -See Provision 8.1a	50,000.00	50,000.00
7000	Professional Development Travel	5,000.00	5,000.00
7750	Contractual Services-(IT Professional contract)	25,000.00	25,000.00
8410	Miscellaneous	500.00	500.00
8905	Vehicle Operation	5,000.00	5,000.00
	Subtotal	\$ 164,483.28	164,483.28
	TOTAL Appropriations - Information Support Services	\$ 423,214.60	423,214.60

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	54,223.04
	Administrative Specialist	30,500.00	30,500.00
	Subtotal	\$ 84,723.04	84,723.04
7000	Professional Development Travel	5,000.00	5,000.00
7750	Contractual Services. See Provision 9.1a	65,000.00	65,000.00
8410	Miscellaneous	500.00	500.00
8905	Vehicle Operation	1,500.00	1,500.00
	Subtotal	\$ 72,000.00	72,000.00
	TOTAL Appropriations - Human Resources	\$ 156,723.04	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	90,000.00
	Director of Governmental Affairs	86,895.74	86,895.74
	Administrative Assistant	37,000.00	37,000.00
	Legal and Compliance Officer	80,000.00	80,000.00
	Executive Assistant	33,800.00	33,800.00
	Housing Service Coordinator II	45,000.00	45,000.00
	Assistant Compliance Officer	40,000.00	40,000.00
	Subtotal Salaries	\$ 412,695.74	412,695.74
7000	Professional Development Travel	10,000.00	10,000.00
7750	Contractual Services	10,000.00	10,000.00
8410	Miscellaneous	500.00	500.00
8905	Vehicle Operation	2,000.00	2,000.00
	Subtotal	\$ 22,500.00	22,500.00
	TOTAL Appropriations -Administration	\$ 435,195.74	435,195.74

Section 10.1 General Provisions - Administrations

Section 11. Appropriations - Planning

5000	Salaries Program Manager/Grants Manager		46,800.00	46,800.00
	Subtotal	\$	46,800.00	46,800.00
7000	Professional Development Travel		2,000.00	2,000.00
7760	Consultant See Provision 11.1a		2,000.00	2,000.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		500.00	500.00
	Subtotal	\$	5,000.00	5,000.00
	TOTAL Appropriations - Planning	\$	51,800.00	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	83,083.92
	Accountant I		43,182.07	43,182.07
	Accounting Tech		42,000.00	42,000.00
	Data Entry		34,320.00	34,320.00
	Procurement & Inventory Control		33,000.00	33,000.00
	Collections Specialist		30,482.30	30,482.30
	Accountant III		65,000.00	65,000.00
	Subtotal	\$	331,068.29	331,068.29
6160	Transaction Fees		15,000.00	15,000.00
7000	Professional Development Travel		10,000.00	10,000.00
7750	Contractual Services. See Provision 12.1a		9,000.00	9,000.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		400.00	400.00
	Subtotal	\$	34,900.00	34,900.00
	TOTAL Appropriations - Finance	\$	365,968.29	365,968.29

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 report

12.1b The Director of Finance job description will stipulate "CPA certification is required". Salary will be commensurate with education and experience as determined by the Council at that time.

Section 13. Appropriations - Asset Management

GL CODE LINE ITEM

5000	Salaries Asset Manager		55,000.00	55,000.00
	Asset Manager Specialist		36,000.00	36,000.00
	Community Resource Coordinator		30,000.00	30,000.00
	Community Resource Coordinator- PT		21,750.00	21,750.00
	Custodian - 1		25,000.00	25,000.00
	Custodian - 2		25,000.00	25,000.00
	Custodian -3		25,000.00	25,000.00
	Maintenace II		35,000.00	35,000.00
	Subtotal	\$	252,750.00	252,750.00
6205	Property Insurance		181,040.00	181,040.00
6210	Payment in Lieu of Taxes (PILOT)		190,500.00	190,500.00
6810	Building Maintenance (Turtle Office only)		20,000.00	20,000.00
7000	Professional Development Travel		12,500.00	12,500.00
7750	Contractual Services		54,000.00	54,000.00
8120			25,000.00	25,000.00
8121	Transitional Housing - UpKeep		60,000.00	60,000.00
8123	Repossession/Rehab. See Provision 13.1a		125,000.00	125,000.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		7,200.00	7,200.00

Subtotal		\$	675,740.00	675,740.00
TOTAL Appropriations - Asset Management		\$	928,490.00	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	52,500.00
	Site Housing Specialist -2		33,737.34	33,737.34
	Site Housing Specialist -3		33,737.34	33,737.34
	Maintenance II		43,377.88	43,377.88
	Maintenance I-6		33,529.60	33,529.60
	Maintenance I-7		33,529.60	33,529.60
	Maintenance I-8		33,529.60	33,529.60
	Maintenance I-9		33,529.60	33,529.60
	Maintenance I - 4- 50%		16,764.80	16,764.80
	Subtotal Salaries	\$	314,235.76	314,235.76
6000	Administrative Services		30,000.00	30,000.00
6200	General Liability/ Auto Insurance		22,896.90	22,896.90
6205	Property Insurance		38,617.00	38,617.00
6210	Payment in lieu of Taxes (PILOT)		8,850.00	8,850.00
6300	Legal Services. See Provision 14.1a		2,000.00	2,000.00
6310	Audit-Compliance Only		2,000.00	2,000.00
6600	Supplies/Meetings		3,000.00	3,000.00
6610	Information Technology		1,000.00	1,000.00
6615	Software		5,000.00	5,000.00
6621	Program Supplier		10,000.00	10,000.00
6620	Office Furniture		1,000.00	1,000.00
6630	Communications		8,000.00	8,000.00
6635	Utilities . See Provision 14.1b		35,000.00	35,000.00
6805	Yard Equipment		7,000.00	7,000.00
6820	Security System		1,200.00	1,200.00
6930	Credit & Criminal Reports		1,000.00	1,000.00
7000	Professional Development Travel		15,000.00	15,000.00
7750	Contractual Services-Site Maintenance		34,848.24	34,848.24
7751	Security Services. See Provision 14.1c		40,000.00	40,000.00
7770	Modernization. See Provision 14.1d		66,287.33	66,287.33
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		22,000.00	22,000.00
8910-U	Contingency. Unrestricted Funds		30,000.00	30,000.00
	Subcontract	\$	385,199.47	385,199.47

SECTION 14.2. Appropriations-Insurance,Fringe,Tax Liabilities,Longevity

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

Section 14.1. General Provisions- 37 Stock

- 14.1a Only those Legal service expenses for the following sites will be paid from this line item; Hawkeye Sands and Red Hill Apartments.
- 14.1b Only those utility expenses for the sites stated in 14.1a will be paid from this line item.
- 14.1c On those security services for the sites stated in 14.1a will be paid from this line item.
- 14.1d 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	\$	55,936.35	55,936.35
General Liability & Umbrella	\$	48,454.00	48,454.00
Employment Liability Insurance	\$	14,262.00	14,262.00
Auto	\$	57,704.00	57,704.00
Total Appropriation- Insurance		\$176,356.35	176,356.35

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**

Health Insurance		406,546.71	406,546.71
Life		10,207.40	10,207.40
Vision		5,229.24	5,229.24
Dental		44,929.92	44,929.92
401K See Provision 17.1a		107,644.13	107,644.13
Total Appropriations - Fringe Benefits		\$574,557.40	574,557.40

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		249,158.80	249,158.80
SUTA		37,612.74	37,612.74
Total Appropriations- Tax Liabilities		\$286,771.54	286,771.54

Section 19. Appropriation - Longevity**GL CODE LINE ITEM**

Longevity		26,000.00	26,000.00
TOTAL Appropriations- Longevity		\$26,000.00	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.

Section 20. Appropriations- General Expenses**GL CODE LINE ITEM**

6310 External Audit. See Provision 21.1a		36,833.40	36,833.40
6600 Office Supplies		47,060.00	47,060.00
6620 Office Furniture		20,400.00	20,400.00
6630 Communications		87,367.00	87,367.00
6635 Utilities		125,000.00	125,000.00
6800 Equipment Lease (copiers ect.)		65,000.00	65,000.00
6820 Security System		8,992.51	8,992.51
6900 Printing		16,200.00	16,200.00

6920 Membership Dues/ Subscriptions. See Provision 21.1b	22,700.00	22,700.00
6930 Credit & Criminal Reports	9400.00	9,400.00

Total Appropriations- General Expenses \$ **438,952.91** 438,952.91

Section 20.1. General Provisions-General Expenses

- 21.1a The Tribal Council will receive a copy of the Audit Report when received by Administration.
- 21.1b Membership/Subscription dues to be paid will include: NAIHC, ACET and NCAI and any other such to become eligible and allowable by the funding source.

Section 21. Appropriations- Legal Services

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

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 \$ **23,699,726.40** 23,699,726.40

Section 22. CSBG Revenue

GL CODE	LINE ITEM		
4126	Grant Revenue	257,868.00	257,868.00
4190	CSBG ID Card Income	5,000.00	5,000.00
Total Revenue		\$ 262,868.00	262,868.00

Section 22.1 Appropriations- CSBG

GL CODE	LINE ITEM		
5000	Salaries		
	Department Manager 6% . (See LIHEAP 5108)	4,000.00	4,000.00
	Enrollment Manager	45,760.00	45,760.00
	Data Entry Clerk-Geneologist	35,744.72	35,744.72
	Solutions Coordinator	15,600.00	15,600.00
Subtotal		\$ 101,104.72	101,104.72
6000	Administrative Services (Indirect Cost)	7,700.00	7,700.00
6020	General Assistance. See Provision 22.3a	64,163.81	64,163.81
6600	Supplies/Meetings	6,500.00	6,500.00
6610	Information Technology	1,000.00	1,000.00
6615	Software	2,700.00	2,700.00
6630	Communications	3,500.00	3,500.00
6635	Utilities	1,800.00	1,800.00
6641	Rent	19,262.73	19,262.73
6800	Copier Equipment	3,400.00	3,400.00
6910	Advertising/Media	2,500.00	2,500.00
6920	Subscriptions/Membership Dues	800.00	800.00
7000	Professional Development Travel	2,500.00	2,500.00
7750	Contractual Services	4,000.00	4,000.00
8410	Miscellaneous	1,000.00	1,000.00
8905	Vehicle Operations	2,000.00	2,000.00
Subtotal		\$ 122,826.54	122,826.54

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

GL CODE	LINE ITEM		
	Insurance, Fringe, Tax Liabilities, Longevity	34,954.18	34,954.18
Subtotal		\$ 34,954.18	34,954.18
Total Appropriations- CSBG		\$ 258,885.44	258,885.44

Section 22.3. General Provisions- CSBG

22.3a Funds will be used for each district with consultation by the respective Tribal Council member.

Section 23. LIHEAP Revenue

GL CODE	LINE ITEM			
4123	LIHEAP		1,541,942.00	1,541,942.00
	Total Revenue		\$ 1,541,942.00	1,541,942.00

Section 23.1. Appropriations - LIHEAP

GL CODE	LINE ITEM			
5000	Salaries			
	Department Manager (see CSBG 5108)		59,200.00	59,200.00
	Compliance Specialist		36,920.00	36,920.00
	Program Specialist		29,700.32	29,700.32
	Intake Specialist		29,700.32	29,700.32
	Intake Specialist		29,700.32	29,700.32
	Intake Specialist		29,640.00	29,640.00
	Receptionist/Admin Assistant		29,700.00	29,700.00
	P/T Intake Specialist		20,820.00	20,820.00
	Subtotal		\$ 265,380.96	265,380.96
6000	Administrative Services		46,000.00	46,000.00
6050	Heating Assistance Program-Direct Payments.		707,519.04	707,519.04
6051	CIP Assistance LIHEAP		291,692.91	291,692.91
6054	2% Home Energy Need Asst.		4,000.00	4,000.00
6310	Audit		3,232.04	3,232.04
6600	Supplies/Meetings		14,000.00	14,000.00
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		25,810.78	25,810.78
6910	Advertising/Media		13,000.00	13,000.00
6920	Subscription/Membership Dues		250.00	250.00
7000	Professional Development Travel		15,000.00	15,000.00
7750	Contractual Services -Site Maintenance		1,000.00	1,000.00
7752	Contractual Services- Professional. See Provision 23.3a		22,500.00	22,500.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operations		\$ 2,500.00	2,500.00
	Subtotal		\$ 1,161,104.77	1,161,104.77

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

23.2.a	Insurance, Tax Liabilities, Fringe, Longevity		118,391.39	118,391.39
	Subtotal		\$ 115,456.27	115,456.27
	Total Appropriations- LIHEAP		\$ 1,541,942.00	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			
4125	Vocational Rehabilitation		562,382.00	562,382.00
	Total Revenue		\$ 562,382.00	562,382.00

Section 24.1 Appropriations- Vocational Rehabilitation

GL CODE	LINE ITEM			
5000	Salaries			
	Director		57,000.00	57,000.00
	Counselor		43,000.00	43,000.00
	Counselor		40,000.00	40,000.00
	Administrative Assistant		30,500.00	30,500.00
	Rehab Technician		31,657.60	31,657.60
	Subtotal		\$ 202,157.60	202,157.60
6000	Administrative Services		27,012.00	27,012.00

6072 Services to Consumers	156,495.40	156,495.40
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	20,784.67	20,784.67
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
TBD Awareness Day	10,000.00	10,000.00

Subtotal \$ **251,142.07** 251,142.07

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

GL CODE	LINE ITEM		
	Insurance, Tax Liabilities, Fringe, Longevity	109,082.33	109,082.33
	Subtotal	\$ 109,082.33	109,082.33
	Total Appropriations	\$ 562,382.00	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		
	4127 END	249,688.02	249,688.02
	Total Revenue	\$ 249,688.02	249,688.02

Section 25.1 Appropriations -END YR 3

GL CODE	LINE ITEM		
	Salaries		
	Program Manager	51,376.00	51,376.00
	Community Outreach Specialist- 1	34,611.20	34,611.20
	Community Outreach Specialist -2	34,611.20	34,611.20
	3		
	Subtotal	\$ 120,598.40	120,598.40
	6000 Administrative Services (Indirect Cost)	7,846.14	7,846.14
	6075 Other Costs. See Provision 25.3a	42,201.00	42,201.00
	6600 Supplies/Meetings	4,760.00	4,760.00
	7000 Professional Development Travel	8,142.80	8,142.80
	7752 Contractual Services-Professional. See Provision 25.3b	21,628.28	21,628.28
	Subtotal	\$ 84,578.22	84,578.22

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

GL CODE	LINE ITEM		
	Insurance, Tax Liabilities, Fringe, Longevity	44,511.40	44,511.40
	Subtotal	\$ 44,511.40	44,511.40
	Total Appropriations	\$ 249,688.02	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 Access Year 2 Revenue

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

Section 26.1 Appropriations-Project Access

GL CODE	LINE ITEM
5000	Salaries

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

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

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

Section 26.3 General Provisions-Project Access

- 26.3a Funds to be used for Project Access only.
- 26.3b 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		
4128	BGC	202,252.05	202,252.05
Total Revenue	\$	202,252.05	202,252.05

Section 27.1. Appropriations- BGC

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

Section 2 Section 27.2 Tax Liabilities

GL CODE	LINE ITEM		
	Tax Liabilities	42,528.85	42,528.85
Subtotal	\$	42,528.85	42,528.85
Total Appropriations	\$	202,252.05	202,252.05

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)		97,000.00	97,000.00
4184	Senior Ms Lumbee		10,850.00	10,850.00
4120	Community Garden	\$	15,000.00	15,000.00
	Total Revenue	\$	122,850.00	122,850.00

Section 30.1 Appropriations- Community Events

GL CODE	LINE ITEMS			
6600	Supplies- See Provision 30.2a	\$	18,750.00	18,750.00
6635	Utilities for Pow Wow	\$	5,000.00	5,000.00
6910	Advertising/ Media-See Provision 30.2b	\$	10,100.00	10,100.00
7000	Professional Development Travel-See Provision 30.2c	\$	5,000.00	5,000.00
7750	Contractual Services for Pow Wow	\$	6,150.00	6,150.00
7765	Pow Wow. See Provision 30.2d		62,850.00	62,850.00
6614	Community Garden	\$	15,000.00	15,000.00
	Total Appropriations-Community Events	\$	122,850.00	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			
4187-U	PSV(developer's Fee	\$	28,000.00	28,000.00
4188-U	First Bank Credit Card		15,000.00	15,000.00
4191	Pow Wow Net Income		18,576.91	18,576.91
TBD	Goldern Leaf Foundation		585,556.00	585,556.00
4116-U	37 Stock Rental (Unrestricted)		30,000.00	30,000.00
TBD	8A Distribution		30,000.00	30,000.00
	Total Revenue	\$	707,132.91	\$ 677,132.91

Section 31.1 Appropriations- Tribal Council

GL CODE	LINE ITEM			
8906	Educational Scholarships. See Provision 31.2a		13,500.00	13,500.00
8908	Board of Elections. See Provision 31.2b		25,000.00	25,000.00
TBD	Golden Leaf Foundation. See Provsion 31.2c	\$	585,556.00	585,556.00
8910-U	Contingency-Developer's Fee. See Provision 31.2d	\$	78,000.00	78,000.00
7765	Pow Wow	\$	5,076.91	5,076.91
	Total Appropriations- Tribal Council	\$	707,132.91	\$ 707,132.91

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 infrastructure for the Dreamcatcher project exclusively.
- 31.2d 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

Section 32 . Enterprise Community Partners Grant Revenue

GL CODE	LINE ITEM			
TBD	Enterprise Community Partners Grant	50,000.00		\$ 50,000.00
TOTAL REVENUE				\$ 50,000.00

Section 32.1 Appropriations -Enterprise Community Partners Grant

GL CODE	LINE ITEM			
7750	Contractural Services	50,000.00		\$ 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				
TOTAL REVENUE				\$ 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
Total Appropriations-ESFRLP-DR			\$ 150,000.00	\$ 150,000.00

SECTION 34. Sacred Hoop of Native Health & Wellbeing- Revenue				\$ 8,000.00
TOTAL REVENUE				\$ 8,000.00

SECTION 34.1 Appropriations-Sacred Hoop

GL CODE	LINE ITEM			
Personnel				\$ -
5137	Facilitator		\$ 750.00	\$ 750.00
5138	Research Administrator		\$ 750.00	\$ 750.00
5139	Grant Administrator		\$ 750.00	\$ 750.00
6600	Supplies		\$ 1,209.75	\$ 1,209.75
6075	Other Cost-See Below			\$ -
	Drum Group		\$ 750.00	\$ 750.00
	Tribal Bldg Use		\$ 750.00	\$ 750.00
	Participant Stipend		\$ 1,000.00	\$ 1,000.00
	Advertising/Promotion		\$ 1,500.00	\$ 1,500.00
7000	Travel/ Professional Development			\$ -
	Consultand Workshop		\$ 142.00	\$ 142.00
	Per Diem		\$ 155.25	\$ 155.25
	Local		\$ 243.00	\$ 243.00
Total Appropriations- Sacred Hoop.			\$ 8,000.00	\$ 8,000.00

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 " 2017-2018 LUMBEE TRIBAL BUDGET ORDINANCE" CLLO-2017-1006-01, AMENDED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 16 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 28TH DAY OF SEPTEMBER, 2017 BY A VOTE OF 15 YES, 0 NO, AND 0 ABSTENTION(S).

Bobby Oxendine 9-28-17
ATTEST: BOBBY OXENDINE DATE
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

Jan Lowery 9-28-17
ATTEST: JAN LOWERY DATE
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

VETO

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

THIS "CLLO-2017-0928-01" FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018 LUMBEE TRIBAL BUDGET ORDINANCE" duly posted on this the 28 day of September 2017.

Belinda Brewer 9-28-17
ATTEST: Belinda Brewer DATE
Tribal Clerk Designee, Lumbee Tribe of North Carolina



ROLL CALL VOTE RESULTS

CLLO-2017-0928-01 "FISCAL YEAR 2017-2018 LUMBEE TRIBAL BUDGET ORDINANCE"

ADOPTED SEPTEMBER 28, 2017

15 YES, 0 NO, 0 ABSTENSION(S)

District 1:	LaKishia Sweat	YES
District 2:	Terry Hunt	ABSENT
	Janie McFarland	YES
District 3:	Alton Locklear	ABSENT
	Lesaudri Hunt	ABSENT
District 4:	Jonathan Locklear	YES
District 5:	Bobby Oxendine	YES
	Jarrod Lowery	YES
District 6:	Larry Chavis	ABSENT
	Douglas Locklear	RECUSE
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-2017-0928-01 "FISCAL YEAR 2017-2018 LUMBEE TRIBAL BUDGET ORDINANCE"

Posted Date: 9/28/17

Presented to Tribal Chairman for Review: 9-28-17 VIA EMAIL

Signature or Veto date: *Harvey Godwin, Jr.* 10-10-2017

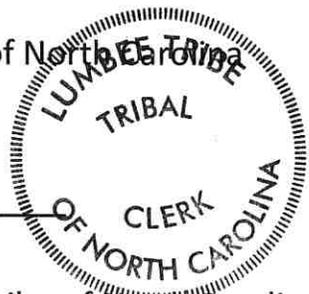
Reason for Veto: *See Attached.*

Other: _____

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

 Date

Belinda Brewer
 Belinda Brewer



10-10-17
 Date

Tribal Clerk Designee of the Lumbee Tribe of North Carolina

Pursuant to the power invested in me by Article VIII, Section 1(c) of the Lumbee Tribal Constitution, I hereby veto Tribal Ordinance CLL0-2017-0928-01 "FISCAL YEAR 2017-2018 LUMBEE TRIBAL BUDGET ORDINANCE". The reasons for said veto are set out below:

- The format of CLL0-2017-0928-01 is distinctly different from the format of the FY 2018 Budget presented to the Membership and to the Council. The format used by the Tribal Administration was a format approved and recommend by a national CPA firm to minimize accounting errors and ensure the document's readability for the managers and staff responsible for executing the document.
- CLL0-2017-0928-01 has section for amended budget amounts. Amended amounts should not appear in this document. This ordinance has not become law and as such cannot be amended.
- Section 1. NAHASDA Revenue:
 - The GL Code 4100 has two separate and distinct items assigned to it. As a good business practice and to minimize accounting error, a GL code should only be assigned as a unique identifier to a single budget category.
 - The budget ordinance passed by Council does not balance. The total NAHASDA Revenue does NOT equal the total NAHASDA appropriations.
 - General Provisions Section 1.1a and Section 1.2b are in conflict with each other. As it reads, Section 1.1a would stop spending on June 30, 2018. Our fiscal year does not end until September 30. Section 1.1a would be perhaps be more appropriate if the Tribe, like the State of North Carolina, ended its fiscal year on June 30. Section 1.2b stops spending at the end of the budget year, September 30.
- Section 2. Appropriations for Rehabilitation
 - The focus of the Tribe's NAHASDA program is to provide Lumbee families with safe and sanitary homes and to assist Lumbee families with wealth building through homeownership. With regards to the appropriations for rehabilitation this budget ordinance does not reflect that focus. The proposed budget for Emergency and Non-Emergency rehab has been cut. Placing the focus of the Rehabilitation department on mobile homes instead of home rehabilitation does not build multi generational wealth for our people.
 - General Provisions 2.1c calls for the purchase of refurbished repossessed mobile homes. To ensure safe and quality homes, it is the policy of the Lumbee Tribe to purchase new mobile homes only.
 - General Provision 2.1g is ambiguous; it creates a provision that the Administration cannot implement.

- Section 3. Appropriations for Homeownership/New Construction
 - The GL Code 6061 has two separate and distinct items assigned to it. As a good business practice and to minimize accounting error, a GL code should only be assigned as a unique identifier to one budget category only.
 - General Provisions 3.1a and 3.1b attempt to limit the authority of the Chairman to amend policy. The provisions read that the **current** policy is the policy that must be adhered to; this would mean the policy that is in place at the time this ordinance becomes law. This leaves no room for the Chairman to amend policy to respond to changes in Tribal, Federal, or State law. The Chairman's office must be able to respond to changes in the law when developing policy.
 - General Provisions 3.1c only allows for the purchase of one acre for a Transitional House in District 10. This is not feasible and will make it almost impossible to secure land for the home. This will also limit our ability to control what goes up around the home we are building for our people.
 - General Provisions 3.1f requires funds be use for construction only. There are more than construction costs associated with this project; there are soft costs, infrastructure, etc. Requiring the funds to be used exclusively for construction handicaps the project.

- Section 4. Appropriations-Elderly/Family Rental
 - There are no appropriations for program services for the Elderly Rental sites. The administration asked for \$6000 to use for Residential Services for residents at our Elderly Rental sites.
 - Saddletree and Heritage Haven are older sites that were given to the Tribe. These units require more extensive upkeep because of age and the modernization line item has been cut by \$22,000. The current amount is not sufficient to do necessary upkeep for all units.

- Section 6. Appropriations - Veterans
 - The Veterans office is at a separate location. The utilities and pest control for this site needs to be included in the budget for the Veterans office.

- Section 8. Appropriations – Information Support Services
 - In the GL 5000 the salary for the IT manager has been cut from \$50,000 to \$37,000.

- Section 10. Appropriations – Administration
 - The position for the Housing Director has been removed from the FY 18 budget. The Chairman is responsible for determining what positions are necessary for the administration of Tribal Programs.

Such decisions are an exercise of the executive branch's constitutionally mandated authority. I believe the role of Housing Director is essential to the administration of our Housing program and have spent considerable time and effort in looking for a suitable and effective person to fill the role.

- Section 12. Appropriations – Finance
 - General Provision 12.b is unconstitutional; it is the Chairman's responsibility to determine what requirements are necessary for employees.
- Section 13. Appropriations – Asset Management
 - GL 8120 has no budget line item descriptor assigned to it.
- Section 14. Appropriations – 37 Stock
 - The appropriations for 37 Stock do not include an equipment lease for this department, this will leave the site offices without the necessary office equipment.
 - GL 8910-U is a contingency line item. Federal Regulations do not allow a contingency line item to be included in NAHASDA budgets.
 - It is not clear what subcontract means in this section.
 - No guidance is provided for GL 5100: Longevity. There is specific guidance given for longevity payments elsewhere in the NAHASDA. As there is no guidance in this section it could create inconsistency across departments.
- Section 15. Appropriations – Tribal Council
 - \$175,000 is allotted for travel and professional development for the Tribal Council, \$110,000 is allotted for travel and professional development for the 104 employees who administer the NAHASDA program. A single Tribal Council member has a larger allocation than entire departments who administer the programs on a day-to-day basis.
 - Last year the Tribal Council only spent a fraction of their Travel budget.
 - General Provision 15.1a is unclear. It does not state what funds this provision applies to.
- Section 16. Insurance - NAHASDA Appropriations
 - There are no GL codes assigned to any expenditure in this section.
 - The proposed appropriation for worker's compensation, general liability, employment liability, and auto does not include funds sufficient to cover those costs for the entire budget year. The budgeting body has created a situation where the Executive Branch is forced to ask for a budget amendment or risk violating law by not

providing insurance coverage for employees. This provision is an unconstitutional exercise of legislative power; the Constitution was not designed to allow the legislative branch to force a budget amendment. In addition it makes the Tribal government vulnerable and opens us up to liability. There is a very real chance that the government would find ourselves in a situation where insurance coverage would lapse while a budget amendment, if passed, hung.

- Section 17. Appropriations - Fringe Benefits
 - There are no GL Codes assigned to any expenditure in this section.
 - Sufficient funds have not been appropriated to cover the cost of Health, Life, Vision, Dental, and 401K for all NAHASDA employees.

- Section 20. Appropriations – General Expenses
 - GL Codes 6600, 6620, and 6900 as appropriated make it impossible for the administration to functionally operate. This will create unnecessary work; as separate budgets will have to be created for each department to functionally operate. It will also increase the likelihood of accounting errors and overspending when several departments are ordering supplies and furniture from the same fund.
 - General Provisions in this section are improperly numbered. They should read 20.1a and 20.1b.
 - Under General Provisions 21.1b membership fees for NCAI and ACET cannot be paid solely with Housing funds. Monies from NAHASDA can only be used to pay a pro-rated share of these subscriptions.

- Section 21. Appropriations – Legal Services
 - General Provisions 21.1a restricts spending for legal services to foreclosures and evictions. This leaves the tribe without a legal reserve. Legal proceedings are time sensitive and require action more quickly than our budget amendment process allows.

- Section 22. CSBG Revenue
 - GL 4126 does not exist, GL 4000 is the GL code is used for grant revenue and should be used here
 - The budget for the CSBG program is not balanced. The total grant revenue from this program exceeds the total appropriations.
 - There are issues with the GL 5000 line.
 - The salary for the Data Entry Clerk has been reduced by \$1175.28.
 - The Subtotal is incorrect. It should be \$102,280
 - There is a see LIHEAP 5108 provision but there is not a GL 5108 in the LIHEAP section.
 - General Provision 22.3a does not meet with the federal grant requirements.

- Section 23. LIHEAP
 - GL 4123 does not exist, GL 4000 is the GL code is used for grant revenue and should be used here.
 - Under the GL 5000 code the salary for the Department manager has been cut by \$2000.00.
 - Under section 23.2, 23.2a is not an appropriate GL Code.
 - The subtotal under 23.2 does not equal the only appropriation in that section.
 - There is a see CSBG 5108 provision but there is not a GL 5108 in the LIHEAP section.

- Section 24. Vocational Rehabilitation
 - GL 4125 does not exist, GL 4000 is the GL code is used for grant revenue and should be used here.
 - The appropriation for Disability Awareness Day should not appear in the FY 18 budget. This is additional budget money granted to the program for the FY 17 year.
 - The appropriation for the Rehab Tech to be full time comes from FY 17 not FY 18, thus should not appear in this document.

- Section 25. END Year 3 Revenue
 - GL 4127 does not exist, GL 4000 is the GL code is used for grant revenue and should be used here.

- Section 26. Project Access
 - There is no GL code assigned to Revenue for this grant, GL 4000 is the GL code used for grant revenue and should be used here.
 - Project Access is in project year 3 not 2.

- Section 27. BGC
 - The section labeled tax liabilities should read Fringe. The amount in this line item is incorrect it should be \$22,072.05.

- Section 30. Community Events
 - The Powwow, Sr. Ms. Lumbee, and the Community Garden should be in individual budget sections. The comingling of funds in the same GL codes should be avoided as it makes accounting more difficult and is more susceptible to errors. The budgets for the Powwow and Senior Ms. Lumbee were presented separately to the Council for this reason.
 - The Revenue projected for Sr. Ms. Lumbee is off. \$5000 of the money from First Bank should be reflected here, all revenue from First Bank is listed in Section 31.

- Section 31 Tribal Council (Unrestricted) Revenue
 - GL Codes 4187, 4188, 4191 are incorrect.

- The amount in 4188-U is incorrect, it should be \$10,000; \$5000 of the \$15000 goes to Senior Ms. Lumbee.
 - The award from the Golden Leaf Foundation (not Goldern Leaf) is a grant award not unrestricted income. Listing it in the unrestricted revenue section could put our grant funds in jeopardy. The foundation has very strict rules about how this money can be used. These monies should be listed in a separate budget section like all other grant funds.
 - If the Powwow is not going to be in a separate budget section, GL 7765 should be in Section 30, with other Powwow Expenditures, not Section 31.
- Section 32. Enterprise Community Partners Grant Revenue
 - The Enterprise Community Partners Grant was not presented to Council in the budget process because this was a one-time grant award for FY 17. There are no anticipated revenues this FY 18.
- Section 33. ESFRLP-DR
 - There is no Total Revenue listed in this section. The total revenue is \$150,000.
- Section 34. Sacred Hoop of Native Health & Wellbeing
 - This grant section should read year 2.
 - The GL Codes 5137 – 5139 are incorrect.
- Section 34. Implementation
 - This should be read Section 35 as the prior section is labeled 34.
 - Section 34 Implementation calls for strict adherence to the document. Throughout the document there are number of typos, misspellings, incorrect figures, and wrong GL codes, it is not feasible for the administration to strictly adhere to this document as written.