

ORIGINAL

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2014-0908-01

DATE: September 8, 2014

AMENDED: 1 May 21, 2015

“FISCAL YEAR 2014-2015 LUMBEE TRIBAL BUDGET”

WHEREAS, The Lumbee Tribe of North Carolina, a recognized American 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 of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

WHEREAS, The Tribal Council of the Lumbee Tribe of North Carolina has the authority to approve, adopt, and amend the annual fiscal year budget and budget process; and

WHEREAS, The Tribal Council is responsible for overseeing, reviewing, and approving actual expenditures and budget variances throughout the fiscal year; and

WHEREAS, The Tribal Council of the Lumbee Tribe of North Carolina reserves the right to amend the budget as deemed appropriate to maintain a balanced budget (see below), and

<u>GL</u>	<u>Line Item</u>	<u>Budgeted</u>	<u>Increase</u>	<u>Decrease</u>
	REVENUE			
4000	Grant Revenue Carry Over (GY13-14)	3,509,061.00	1,224,256.29	
4110	Rental (Elderly Sites) Carry Over	120,000.00	27,703.71	
4120	Voc Rehab Admin	16,194.21	10,817.79	
4120	Misc (donations, vending, fees)	70,489.35		(70,489.35)
4120	Misc (BGC fees)	0.00	51,089.35	
4120	Misc (land,vending)	0.00	19,400.00	
4121	User Fee	30,000.00	15,743.01	
			<u>2,053,930.44</u>	<u>(70,489.35)</u>
	Total Amended Revenue Amount			1,278,520.80

EXPENSES

Rehabilitation

8002	Home Replacement (carry over)	0.00	70,187.00
8003	Non-Emergency (carry over)	0.00	93,424.00
8005	HVAC (carry over)	0.00	11,015.00

Homeownership/New Construction

TBD	M&D Autumn Chase	0.00	25,000.00
TBD	M&D Pembroke BGC	0.00	50,000.00
TBD	PSV - Base Rent	0.00	25,000.00
TBD	PSV - Title VI Loan	0.00	220,000.00

Elderly Rental

7750	Contract Services	21,145.78	15,000.00
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Elders Services

6603	Food Purchases	5,000.00	(550.00)
6800	Copier Equipment	450.00	550.00

Veterans

6200	Insurance	3,977.23	(3,977.23)
6310	Audit	909.10	(909.10)
6600	Supplies/Meetings	2,000.00	(2,000.00)
6603	Food Purchases	5,000.00	(5,000.00)
6610	Information Technology	2,000.00	(2,000.00)
6620	Office Furniture	500.00	(500.00)
6630	Communications	4,200.00	(4,200.00)
6635	Utilities	2,400.00	(2,400.00)
6641	Office Lease	18,600.00	(18,600.00)
6800	Copier Equipment	1,204.55	(1,204.55)
6820	Security System	200.00	(200.00)
7000	Travel/Professional Development	34,000.00	(34,000.00)
7750	Contractual Services	14,674.66	(14,674.66)
8905	Vehicle Operations	10,000.00	(10,000.00)

Information Support Services

7750	Contract Services	3,000.00	3,000.00
6610	Information Technology	2,000.00	5,000.00

Human Resources

6615	Software	1,000.00	300.00
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Administration

6610	Information Technology	4,000.00	3,000.00
6620	Furniture	1,500.00	500.00
6641	Office Lease	140,102.76	827,000.00

Finance

6160	Transaction Fee	5,000.00	1,000.00
6600	Supplies/Meetings	5,500.00	700.00
6800	Copier Equipment	2,364.46	3,500.00

37 Stock (carry-over funds)

6205	Property Insurance	0.00	24,560.34
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2,083,656.63 (100,215.54)

Total Amended Expense Amount

1,278,520.80

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following ordinance shall be cited as **“FISCAL YEAR 2014-2015 LUMBEE TRIBAL BUDGET.”**

CERTIFICATION

THIS CLLO-2014-0908- 01 "FISCAL YEAR 2014-2015 LUMBEE TRIBAL BUDGET.", 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 21st DAY OF MAY, 2015 BY A VOTE OF 12 YES, 5 NO, AND 0 ABSTENTION(S).

Lesandri Hunt

ATTEST: LESAUNDRI HUNT
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

5/28/15
DATE

Jan Lowery

ATTEST: JAN LOWERY
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

5/28/15
DATE

Paul Brooks

PAUL BROOKS
Chairman, Lumbee Tribe of North Carolina

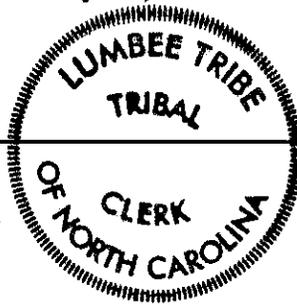
5/28/15
DATE

POSTING

THIS CLLO-2014-0908-01, "FISCAL YEAR 2014-2015 LUMBEE TRIBAL BUDGET" duly posted on this the 28th day of MAY 21, 2015.

Billy Hunt

ATTEST: BILLY HUNT
Tribal Clerk, Lumbee Tribe of North Carolina



5/29/15
DATE

**ROLL CALL VOTE RESULTS TO ADOPT
CLLO-2014-0908-01,
“FISCAL YEAR 2014-2015 LUMBEE TRIBAL BUDGET”**

12 YES, 5 NO, 0 ABSTENSION(S)

District 1: Evan Davenport ABSENT

District 2: Terry Hunt NO
Janie Oxendine McFarland YES

District 3: Lesaundri Hunt YES
Alton Locklear ABSENT

District 4: Jonathan Locklear NO

District 5: Bobby Oxendine ABSENT
Jarrod Lowery YES

District 6: Douglas Locklear..... YES
Larry Townsend NOT ALLOWED TO VOTE

District 7: Robert Chavis YES
Jan Lowery NO
Bill Brewington YES

District 8: Daniel Jones NO

District 9: Anita Hammonds Blanks YES

District 10: Terry Collins YES

District 11: Frank Cooper YES

District 12: Areatha Patterson NO
Shelley Strickland YES

District 13: William Maiden YES

District 14: Homer Fields YES



Lumbee Tribe of North Carolina

The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2014-0908-01 Amendment of Ordinance: CLLO-2014-0908-01

Date Passed by Tribal Council: 5/21/15

Signature Date by Tribal Speaker: 5/28/15

Signature Date by Tribal Secretary: 5/28/15

Posted Date by Tribal Clerk: 5/28/15

Signature or Veto date: 6/24/15

Reason(s) for Veto:

Date presented to Tribal Council Liaison (via Electronic Mail): 6/29/15

Date presented to Tribal Council Secretary (via Council mailbox): 6/29/15

Notes:

Paul Brooks
Tribal Chairman of the Lumbee Tribe of North Carolina

Date

Billy Hunt
Tribal Clerk of the Lumbee Tribe of North Carolina

6/29/15
Date