

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2020-1117-01

Date: **November 17, 2020**

“FISCAL YEAR OCTOBER 1, 2020-SEPTEMBER 30, 2021 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 program funding and allocations; and

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following ordinance cited as the **“Fiscal Year October 1, 2020 - September 30, 2021 Lumbee Tribal Budget Ordinance”** subject to all inclusions and provisions.

SEE BUDGET AND PROVISIONS ATTACHED

CERTIFICATION

THIS **CLLO-2020-1117-01** "FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021 LUMBEE TRIBAL BUDGET ORDINANCE", APPROVED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 17 MEMBERS WERE PRESENT, CONSTITUTING QUORUM, THIS THE 17th DAY OF NOVEMBER 2020 BY A VOTE OF 17 YES 0 NO, AND 0 ABSTENTION(S).

Ricky Burnett

11-17-2020

ATTEST: RICKY BURNETT
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

DATE

Sharon Hunt

11-17-2020

ATTEST: SHARON HUNT
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

DATE

Harvey Godwin Jr.

11-30-2020

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

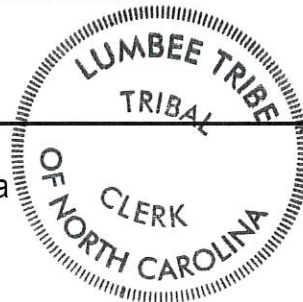
DATE

POSTING

THIS **CLLO-2020-1020-01** "Fiscal Year October 1, 2020-September 30, 2021 LUMBEE TRIBAL BUDGET ORDINANCE", duly posted on the 17 day of November 2020.

Belinda Brewer

ATTEST: BELINDA BREWER
Tribal Clerk Designee, Lumbee Tribe of North Carolina



11-17-2020

DATE

ROLL CALL VOTE RESULTS TO ADOPT

CLLO-2020-1117-01

“FISCAL YEAR OCTOBER 1, 2020 – SEPTEMBER 30, 2021 LUMBEE TRIBAL BUDGET ORDINANCE”

17 FOR, 0 AGAINST, 0 ABSTENTION(S)

District 1:	Carvicous Barfield	YES
District 2:	Sharon Hunt	YES
	Gerald Goolsby	YES
District 3:	James B. Hunt	ABSENT
	Pam Hunt	YES
District 4:	Ted Woodell	ABSENT
District 5:	Wendy Moore	ABSENT
	Jarrold Lowery	YES
District 6:	Larry Chavis	YES
	Douglas Locklear	YES
District 7:	Reginald Oxendine	YES
	Yvonne Dial	YES
	Alvin Mercer	YES
District 8:	Corbin Eddings	YES
District 9:	Dewey J McNeill	YES
District 10:	Marshil Locklear	YES
District 11:	Frank Cooper	YES
District 12:	Shelley Strickland	YES
	Michael Chavis	ABSENT
District 13:	Ricky Burnett	YES
District 14:	Terry Hunt	YES



Lumbee Tribe of North Carolina
The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2020-1117-01 "FISCAL YEAR OCTOBER 1, 2020-SEPTEMBER 30, 2021 LUMBEE TRIBAL BUDGET ORDINANCE"

Posted Date: 11/17/2020

Presented to Tribal Chairman for Review: 17/17/2020

Signature or Veto date: 11 - 30 - 2020

Reason for Veto: _____

Other: _____

A handwritten signature in black ink that reads "Harvey Godwin, Jr." in a cursive style.

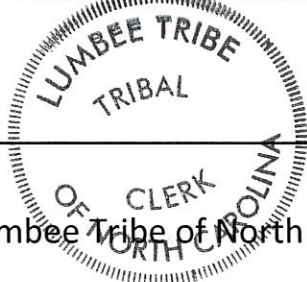
Harvey Godwin, Jr.

Date

Tribal Chairman of the Lumbee Tribe of North Carolina

A handwritten signature in black ink that reads "Belinda Brewer" in a cursive style.

Belinda Brewer



11/17/2020

Date

Tribal Clerk Designee of the Lumbee Tribe of North Carolina

Lumbee Tribe of North Carolina
 APPROVED Budget
 October 1, 2020 - September 30, 2021

Approved by Tribal Council 11/17/2020

GL	Line Item	Rehabilitation	Homeownership New Construction	Maintenance	Rental	Youth Services	Crime Prevention	Veterans Services	Communication Services	Human Resources	Admin	Finance	Asset Management	Pool	Tribal Council	Housing Stock	NAHASDA Totals
4000	Grant Revenue	3,869,213.61	5,099,906.26	931,085.08	59,065.32	1,367,930.25	495,367.61	89,770.08	473,255.60	138,129.42	887,041.04	533,907.49	100,921.24	39,000.00	64,000.00	712,623.00	14,861,216.00
4100	Mortgage	0.00	0.00	258,884.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	5,000.00	0.00	1,408,884.28
4110	Rental	0.00	0.00	0.00	220,275.00	0.00	0.00	0.00	16,028.75	6,411.50	12,823.00	16,028.75	0.00	0.00	0.00	0.00	271,567.00
4115	37 Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00
4120	Misc	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,295.29	0.00	0.00	300,295.29
4116	Intercompany Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,095.05	8,838.02	17,676.04	22,095.05	0.00	0.00	0.00	0.00	70,704.17
4180	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
4186	Sales Tax Refund	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4400	Indirect Cost Pool	0.00	0.00	257,115.72	0.00	0.00	0.00	0.00	73,513.13	29,405.25	58,810.50	73,513.13	0.00	0.00	0.00	0.00	492,357.72
	BUDGETED REVENUE	3,869,213.61	5,099,906.26	1,547,085.08	279,340.32	1,417,930.25	495,367.61	89,770.08	584,892.53	182,784.19	977,350.58	646,544.42	1,245,921.24	289,295.29	69,000.00	907,623.00	17,702,024.46
5000	Salaries	475,513.64	498,398.41	821,937.04	44,765.76	742,540.53	301,552.68	38,204.50	290,637.97	96,164.50	679,357.89	398,139.17	213,513.34	241,274.80	0.00	145,225.65	4,987,225.88
5100	Fringe	178,890.97	173,635.20	317,448.04	16,674.56	250,964.72	131,214.93	15,615.58	108,854.56	33,819.69	193,292.69	129,005.25	81,307.90	9,020.49	0.00	51,787.53	1,691,532.12
6000	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,115.72	257,115.72
6061	Loan	0.00	940,572.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,572.65
6160	Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
6200	Insurance (liability, auto)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,400.00	0.00	0.00	22,896.60	200,296.60
6205	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	38,617.00	318,617.00
6210	PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	225,000.00	0.00	0.00	8,850.00	238,850.00
6300	Legal Services	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00
6310	Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	2,000.00	52,000.00
6600	General Supplies	5,000.00	9,000.00	5,000.00	2,400.00	7,000.00	7,100.00	2,400.00	3,000.00	2,500.00	20,000.00	4,000.00	5,500.00	35,000.00	5,000.00	2,000.00	114,900.00
6610	Information Technology	0.00	3,500.00	5,000.00	2,500.00	5,000.00	0.00	0.00	60,000.00	1,500.00	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	82,500.00
6612	Program Services/Supplies	0.00	0.00	5,000.00	3,000.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	35,300.00
6615	Software	5,000.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00	25,000.00	4,400.00	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	78,400.00
6620	Office Furniture	1,000.00	1,000.00	5,000.00	500.00	5,000.00	0.00	0.00	2,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	3,000.00	25,000.00
6630	Communications	9,109.00	10,000.00	10,000.00	6,000.00	21,000.00	10,000.00	3,800.00	8,600.00	4,000.00	10,000.00	5,000.00	5,000.00	2,000.00	0.00	8,000.00	112,509.00
6635	Utilities	4,500.00	3,500.00	17,200.00	25,000.00	66,000.00	8,000.00	4,000.00	3,500.00	2,000.00	7,000.00	4,000.00	3,500.00	2,000.00	0.00	35,000.00	185,200.00
6641	Office Space	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6800	Copier Equipment	6,000.00	0.00	3,000.00	4,000.00	14,300.00	2,500.00	4,700.00	1,500.00	3,000.00	10,000.00	4,500.00	3,000.00	0.00	0.00	3,300.00	59,800.00
6810	Bldg Maintenance	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	277,000.00
6820	Security System	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,200.00	7,200.00
6900	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6910	Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
6920	Subscriptions/Membership Dues	3,000.00	2,800.00	0.00	0.00	13,650.00	0.00	0.00	300.00	8,000.00	2,000.00	5,200.00	0.00	0.00	0.00	0.00	34,950.00
6930	Employment/Credit/Criminal Reports	2,500.00	2,000.00	2,000.00	1,000.00	1,675.00	500.00	50.00	0.00	100.00	200.00	300.00	0.00	0.00	0.00	2,000.00	12,325.00
7000	Travel/Professional Development	10,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	2,500.00	5,000.00	2,500.00	10,000.00	6,000.00	6,000.00	0.00	64,000.00	4,500.00	145,500.00
7750	Contractual Services	3,200.00	100,000.00	300,000.00	30,000.00	20,000.00	0.00	0.00	25,000.00	18,500.00	20,000.00	10,000.00	10,000.00	0.00	0.00	35,000.00	571,700.00
7765	Pow Wow	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Lumbee Tribe of North Carolina
 APPROVED Budget
 October 1, 2020 - September 30, 2021

Approved by Tribal Council 11/17/2020

GL	Line Item	Rehabilitation	Homeownership New Construction	Maintenance	Rental	Youth Services	Crime Prevention	Veterans Services	Communication Services	Human Resources	Admin	Finance	Asset Management	Pool	Tribal Council	Housing Stock	NAHASDA Totals
7770	Modernization	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,580.50	378,580.50
8000	Emergency Rental Assistance	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
8001	Rehabilitation	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
8002	Mobile Home Replacement	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
8003	Non-Emergency	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
8005	HVAC	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
8007	Disaster Relief Services	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
8009	Housing Services Vouchers	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
8010	Emergency Mortgage	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
8011	DPM Assistance	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
8030	Construction of Homes	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00
8031	Maintenance/Development	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
8100	Land Purchase	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TBD	Supportive Housing	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
8121	Transitional Housing - UpKeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8123	Repossession/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8203	Upkeep District 3 Soaring Eagle	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8204	Upkeep District 4 Philadelphus	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8410	Miscellaneous	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	6,500.00
8900	Vehicle	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	25,000.00
8905	Vehicle Operation	40,000.00	40,000.00	40,000.00	1,000.00	50,000.00	25,000.00	0.00	0.00	800.00	2,000.00	400.00	5,200.00	0.00	0.00	1,050.00	205,450.00
	BUDGETED EXPENSES	3,869,213.61	5,099,906.26	1,547,085.08	279,340.32	1,417,930.25	495,367.61	89,770.08	584,892.53	182,784.19	977,350.58	646,544.42	1,245,921.24	289,295.29	69,000.00	907,623.00	17,702,024.46

Lumbee Tribe of North Carolina
 APPROVED Budget
 October 1, 2020 - September 30, 2021

Approved by Tribal Council 11/17/2020

GL	Line Item	Voc Rehab	VASH	Pow Wow	Mentoring	Sr Miss	Cultural Center	General Fund	Project 3C	GRAND TOTAL OTHER FUNDING PROGRAMS
4000	Grant Revenue	549,919.00	202,537.00	0.00	140,000.00	0.00	0.00	0.00	911,866.30	3,940,984.30
4120	Miscellaneous	0.00	0.00	0.00	0.00	13,000.00	34,224.60	300,000.00	0.00	347,224.60
4190	CSBG ID Card Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4183	Pow Wow Income	0.00	0.00	131,800.00	0.00	0.00	0.00	0.00	0.00	131,800.00
	BUDGETED REVENUE	549,919.00	202,537.00	131,800.00	140,000.00	13,000.00	34,224.60	300,000.00	911,866.30	4,428,008.90
5000	Salaries	234,731.09	0.00	0.00	124,320.00	0.00	0.00	0.00	32,762.39	837,629.92
5100	Fringe	84,832.45	0.00	0.00	12,880.00	0.00	0.00	0.00	14,537.22	279,502.29
6000	Administrative Services (Indirect Costs)	31,947.00	20,400.00	0.00	0.00	0.00	0.00	0.00	6,629.00	216,676.00
6010	Sub-recipient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,912.69	844,912.69
6020	General Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,427.91
6050	Heating Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,790.08
6051	CIP Assistance LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,336.77
6054	2% Home Energy Need Asst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6061	Loan	0.00	0.00	0.00	0.00	0.00	34,224.60	1,645.00	0.00	35,869.60
6072	Services to Consumers	142,908.47	182,137.00	0.00	0.00	0.00	0.00	0.00	0.00	325,045.47
6160	Transacton Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6200	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
6600	Supplies	3,000.00	0.00	26,000.00	2,800.00	5,000.00	0.00	5,000.00	2,725.00	65,025.00
6604	Educational Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
6610	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6615	Software	2,300.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	8,700.00
6630	Communications	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6635	Utilities	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6641	Rent	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	70,704.17
6800	Copier Equipment	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,084.00
6910	Outreach	0.00	0.00	15,000.00	0.00	2,500.00	0.00	2,355.00	0.00	35,355.00
6920	Subscriptions/Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
7000	Travel/Professional Development	14,000.00	0.00	300.00	0.00	5,500.00	0.00	0.00	4,300.00	47,100.00
7007	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00
7750	Contractual Services	9,000.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	64,300.00
7765	PowWow	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00
8201	Upkeep of Cultural Center	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
8039	Tribal Government Operations	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
	Election Board \$25,000									
	State of the Tribe \$7,000									
8410	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
8905	Vehicle Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
9800	Federal Recognition	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	BUDGETED EXPENSES	549,919.00	202,537.00	131,800.00	140,000.00	13,000.00	34,224.60	300,000.00	911,866.30	4,428,008.90