

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2018-1018-01

October 18, 2018

“FISCAL YEAR OCTOBER 1, 2018-SEPTEMBER 30, 2019 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.

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, 2018 - September 30, 2019 Lumbee Tribal Budget Ordinance”** subject to all inclusions and provisions.

SEE BUDGET ATTACHED

NAHASDA

GL	Line Item	Rehabilitation	Home-ownership New Construction	Maintenance	Rental	Youth Services	Crime Prevention	Veterans Services	Com-munications Services	Human Resources	Admin	Finance	Asset Management	Pool	Tribal Council	NAHASDA Totals	Housing Stock
7770	Modernization	0.00	0.00	75,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	132,819.27
	Roofing - Hawkeye Sands \$145,000 (\$75,000 from Maintenance Dept)																
3000	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	25,000.00	0.00
3001	Rehabilitation	925,000.00	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	925,000.00	0.00
3002	Home Replacement	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	900,000.00	0.00
3003	Non-Emergency	874,000.00	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	874,000.00	0.00
3005	HVAC	400,000.00	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	400,000.00	0.00
3010	Emergency Mortgage	0.00	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	25,000.00	0.00
3011	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	500,000.00	0.00
TBD	Housing Services	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	150,000.00	0.00
3030	Construction	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00
3031	Maintenance/Development	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00
	Infrastructure Cheraw Acres/Phase 2 of 3																
	Infrastructure Autumn Chase																
	District 14 Infrastructure/Phase 1																
	District 2 Storage Room																
TBD	District 14 Duplex	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
TBD	District 9 Gym	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00
8044	Single-Family Housing District 2	0.00	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	300,000.00	0.00
8100	Land Purchase District 2, 4, 10, 13	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00
8121	Transitional Housing - District 2, 4	0.00	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	300,000.00	0.00
	Construction Community Bldg District 12, 813																
TBD	Transitional Housing - Upkeep	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00
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	60,000.00	0.00	0.00	60,000.00	0.00
8203	Upkeep District 3 Soaring Eagle	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
8204	Upkeep District 4 Philadelphia	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
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	500.00	500.00	6,000.00	500.00
8900	Vehicle	30,000.00	0.00	40,000.00	0.00	125,000.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	195,000.00	0.00
8905	Vehicle Operation	40,000.00	40,000.00	35,000.00	1,000.00	80,000.00	20,000.00	0.00	500.00	500.00	2,000.00	400.00	0.00	0.00	0.00	219,400.00	1,500.00
	BUDGETED EXPENSES	3,698,390.14	7,058,152.77	1,170,000.00	352,874.35	1,384,253.91	346,252.53	84,760.99	447,932.59	899,314.39	768,658.74	809,491.99	1,080,987.00	127,660.90	99,000.00	18,327,730.30	863,802.75

Other Tribal Programs/Activities

GL	Line Item	CSBG	LIHEAP	Voc Rehab	VASH	Pow Wow	Mentoring	Project Access	Sr Miss	Cultural Center	OPIOID	Tribal Council Unrestricted	Project 3C	GRAND TOTAL OTHER FUNDING PROGRAMS
4000	Grant Revenue (Federal/State)	257,868.00	1,733,025.00	519,860.00	185,604.00	0.00	140,000.00	688,760.45	0.00	0.00	150,000.00	0.00	920,015.00	4,595,132.45
4120	Miscellaneous	0.00	0.00	0.00	0.00	131,800.00	0.00	0.00	15,000.00	82,488.60	0.00	13,500.00	0.00	242,788.60
4120	Unrestricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,687.00	0.00	157,687.00
4185	Miscellaneous Other POW WOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.91	0.00	5,076.91
4190	CSBG ID Card Income	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	BUDGETED REVENUE	264,868.00	1,733,025.00	519,860.00	185,604.00	131,800.00	140,000.00	688,760.45	15,000.00	82,488.60	150,000.00	176,263.91	920,015.00	5,007,684.96
5000	Salaries	102,280.00	267,380.96	202,157.60	0.00	0.00	124,320.00	23,400.00	0.00	0.00	51,000.00	0.00	30,000.00	800,538.56
5100	Fringe	44,579.81	88,765.15	80,342.18	0.00	0.00	13,725.00	3,919.20	0.00	0.00	0.00	0.00	4,825.00	236,156.34
5001	Compensated Leave	18,466.97	47,567.75	9,671.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,705.87
5106	Contingency Carryover 17/18 Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,687.00	0.00	50,687.00
6000	Administrative Services (Indirect Costs)	7,700.00	150,000.00	29,874.00	20,400.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	213,974.00
6010	Sub-recipient	0.00	0.00	0.00	0.00	0.00	0.00	645,436.01	0.00	0.00	0.00	0.00	0.00	645,436.01
6020	General Assistance	25,663.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,663.16
6050	Heating Assistance Program	0.00	706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,000.00
6051	CIP Assistance LIHEAP	0.00	329,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,914.20
6054	2% Home Energy Need Asst.	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6072	Services to Consumers	0.00	0.00	143,565.07	165,204.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	308,769.07
6075	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	2,525.00
6200	Insurance (liability, auto)	3,400.00	28,888.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,288.79
6300	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	20,000.00	0.00	21,000.00
6310	Audit	0.00	3,232.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232.04
6600	Supplies	7,000.00	14,000.00	3,000.00	0.00	26,000.00	1,955.00	3,480.24	6,000.00	8,000.00	1,500.00	0.00	4,125.00	75,060.24
6604	Educational Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
6610	Information Technology	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6615	Software	3,400.00	0.00	1,350.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
6630	Communications	7,500.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,500.00	0.00	0.00	35,000.00
6635	Utilities	1,800.00	4,100.00	0.00	0.00	6,000.00	0.00	0.00	0.00	10,000.00	18,800.00	0.00	0.00	40,700.00
6641	Rent	18,878.06	25,426.11	20,400.00	0.00	0.00	0.00	0.00	0.00	34,488.60	13,000.00	0.00	0.00	77,704.17
6800	Loan Culture Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	34,488.60
6910	Advertising/Media	3,400.00	13,000.00	2,800.00	0.00	15,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	28,100.00
6920	Subscriptions/Membership Dues	800.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
7000	Travel/Professional Development	5,000.00	15,000.00	13,700.00	0.00	300.00	0.00	6,000.00	5,500.00	0.00	2,200.00	79,200.00	4,300.00	131,200.00
7000	Health Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
7750	Contractual Services	8,500.00	22,500.00	9,000.00	0.00	28,500.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	864,627.00
7765	PowWow	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	5,076.91	0.00	58,076.91
TBD	Upkeep - Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
TBD	Upkeep - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8410	Miscellaneous	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,100.00	0.00	0.00	29,100.00
8905	Vehicle Operations	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	6,500.00
TBD	Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,638.00	83,638.00
	BUDGETED EXPENSES	264,868.00	1,733,025.00	519,860.00	185,604.00	131,800.00	140,000.00	688,760.45	15,000.00	82,488.60	150,000.00	176,263.91	920,015.00	5,007,684.96

Section 1. General Provisions

1. GL Code, 5105, Tribal Council Unrestricted Contingency Funds will be disbursed upon request from the chair of Finance or a designated member of the Finance Committee.
2. GL Code, 6604, Tribal Council Unrestricted Scholarship Funds will be disbursed in the amount of five hundred dollars for each student.
3. GL Code 7000, Tribal Council Unrestricted Travel Funds will be disbursed for travel expenditures at the rate of seventy-five dollars per committee and Tribal Council Business Meetings, not to exceed three hundred dollars per month.
4. GL Code 7765, Tribal Council Unrestricted Pow-Wow Funds will be disbursed for community Pow-Wows and community events at the rate of two hundred and forty-one dollars per twenty-one Council Members.
5. GL Code 5101, Longevity payments to be disbursed prior to the annual Thanksgiving holiday to qualified employees not to exceed 600.00 with 5 years of continuous employment.

Section 2. Implementation

This budget and all provisions included herein shall be adhered to strictly. Should the Executor of this document refuse to implement any portion herein, it shall be considered to be a violation of Tribal, State and Federal Law.

Section 3. Saving Clause

In the event that any phase, 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 phase, paragraph, subsection, or section, shall be considered to stand alone and to be deleted from this ordinance, the entirety of the balance of the ordinance to remain in full and binding force and effect.

CERTIFICATION

THIS CLLO-2018-1018-01 "FICAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019 LUMBEE TRIBAL BUDGET ORDINANCE", APPROVED 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 18th DAY OF OCTOBER 2018 BY A VOTE OF 15 YES 0 NO, AND 1 ABSTENTION(S).

Anita Hammonds Blanks 10-19-2018
ATTEST: ANITA HAMMONDS BLANKS. Tribe of North Carolina DATE
Speaker, Tribal Council of the Lumbee

Janie McFarland 10-19-2018
ATTEST: JANIE MCFARLAND DATE
Designee Secretary, Tribal Council of the Lumbee Tribe of North Carolina

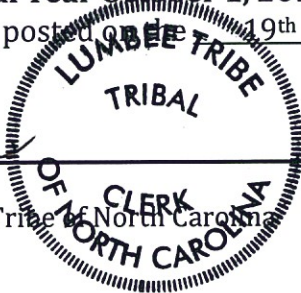
Jan M. Lowery 10-19-2018
ATTEST: JAN LOWERY DATE
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

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

POSTING

THIS CLLO-2018-1018-01 "Fiscal Year October 1, 2018-September 30, 2019 LUMBEE TRIBAL BUDGET ORDINANCE", duly posted on the 19th day of October 2018.

Belinda Brewer 10-19-18
ATTEST: BELINDA BREWER DATE
Tribal Clerk Designee, Lumbee Tribe of North Carolina



ROLL CALL VOTE RESULTS
CLLO -2018-1018-01 "FISCAL YEAR OCTOBER 1, 2018 – SEPTEMBER 30, 2019
LUMBEE TRIBAL BUDGET ORDINANCE"

ADOPTED OCTOBER 18, 2018

15 YES, 0 NO, 1 ABSTENSION(S)

District 1:	LaKishia Sweat	YES
District 2:	Sharon Hunt	YES
	Janie McFarland	YES
District 3:	James B. Hunt	YES
	Alton Locklear	YES
District 4:	Jonathan Locklear	ABSENT
District 5:	Bobby Oxendine	YES
	Jarrold Lowery	ABSENT
District 6:	Larry Chavis	YES
	Douglas Locklear	ABS
District 7:	Reginald Oxendine	YES
	Jan Lowery	ABSENT
	Alvin Mercer	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
	Michael Chavis	ABSENT
District 13:	Ricky Burnett	ABSENT
District 14:	Barbara Lowery	YES