

# LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2016-1006-01

DATE: October 6, 2016  
Amendment # 5 June 22, 2017

## "FISCAL YEAR 2016-2017 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 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 "2016-2017 Lumbee Tribal Budget Ordinance" subject to all inclusions and provisions:

SECTION 1. NAHASDA REVENUE	A-1 (1-19-17)	A-2 (2-21-17)	A-3 V	A-4 (5-18-17)	A-5 (6-22-17)	AMENDED AMT
GL CODE LINE ITEM						
4000 Grant Revenue					12,896,264.00	12,896,264.00
4001 Grant Revenue Carry Over (14-15)		(520,954.03)			2,593,914.99	2,072,960.96
4001 Grant Revenue Carry Over (15-16)		82,396.12				82,396.12
4100 Mortgage Payments		150,688.97			892,500.00	1,043,188.97
4110 Rental (Elderly Sites)		17,423.50			141,600.00	159,023.50
4111 Rental ( Other Grants )					89,408.17	89,408.17
4115 37 Stock (NAHASDA SUPPORTED)					628,299.65	628,299.65
4116 37 Stock (Rental)	26,400.00	4,551.42			138,600.00	169,551.42
4116-U 37 Stock (Rental generated unrestricted funds)	(26,400.00)				26,400.00	0.00
4117 BGC club fees		6,375.21			20,000.00	26,375.21
4118 Misc (land, vending, rentals)		92,918.56			64,944.00	180,105.36
4119 User Fees (community buildings)					18,500.00	18,500.00
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					42,000.00	42,000.00
4124 Project ACCESS Admin		5,000.00			27,622.45	32,622.45
4125 Vocational Rehab Admin					27,259.23	27,259.23
4126 CSBG Admin					7,700.00	7,700.00
4127 END Admin					7,693.88	7,693.88
4180 Interest Income		540.03			1,000.00	1,540.03
4186 Sales Tax Refund		26,530.62			90,000.00	116,530.62
<b>TOTAL NAHASDA REVENUE</b>					<b>\$ 17,804,106.37</b>	<b>17,691,819.57</b>

### Section 1.1 General Provisions

1.1a All funds not expended, invoiced or contractually obligated by the end of the June 30, 2017 will remain in the line item originally budgeted and be reported to the Finance Committee for budgeting purposes at their scheduled meeting in July 2017. 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, 2017 ) 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		
5001 Rehabilitation Manager		63,386.91
5002 Rehabilitation Secretary/File Clerk		32,440.97
5003 Intake Specialist -1		29,120.00
5004 Contractor Compliance Specialist -1		29,592.58
5005 Homeowner Compliance Specialist		29,120.00

5006	Research Compliance Specialist			29,120.00	29,120.00
5007	Compliance Specialist -1		(29,700.00)	29,700.00	0.00
5008	Rehabilitation Coordinator			43,378.40	43,378.40
5009	Contractor Payable Specialist			29,675.32	29,675.32
5010	Inspector 1			43,378.34	43,378.34
5011	Inspector -2			43,378.34	43,378.34
5012	Client Relations Coordinator		(5,741.56)	32,280.00	26,538.44
5136	Inspector-3	40,000.00			40,000.00
<b>Subtotal</b>				<b>\$ 434,570.86</b>	<b>439,129.30</b>
6310	Audit-Compliance Only			5,792.08	5,792.08
6600	Office Supplies			8,925.00	8,925.00
6610	Information Technology			2,500.00	2,500.00
6620	Office Furniture			1,700.00	1,700.00
6630	Communications			11,109.00	11,109.00
6635	Utilities			4,500.00	4,500.00
6800	Copier Equipment			3,450.00	3,450.00
6820	Security System			100.00	100.00
6900	Printing			1,000.00	1,000.00
6920	Subscription/Membership Dues			300.00	300.00
6930	Credit & Criminal Reports			3,000.00	3,000.00
7000	Professional Development Travel	4,000.00		5,000.00	9,000.00
7750	Contractual Services -Site Maintenance. See Provision 2.1b			1,000.00	1,000.00
8000	Emergency Rental Assistance			50,000.00	50,000.00
8001	Rehabilitation	(434,531.78)	(5,000.00)	1,154,932.08	715,400.30
8002	Mobile Home Replacement			1,250,000.00	1,250,000.00
8003	Non-Emergency			1,070,752.11	1,070,752.11
8005	HVAC			295,881.75	295,881.75
8410	Miscellaneous			500.00	500.00
8900	Vehicle Purchase			25,000.00	25,000.00
8905	Vehicle Operation			20,000.00	20,000.00
<b>Subtotal</b>				<b>\$ 3,915,442.02</b>	<b>3,479,910.24</b>
<b>TOTAL Appropriations -Rehabilitation</b>				<b>\$ 4,350,012.88</b>	<b>3,919,039.54</b>

### Section 2.1 General Provisions -Rehabilitation

- 2.1a Audit expense payments will be restricted to the accounting firm of Stauffer & Associates PLLC. This applies to the entirety of this document.
- 2.1b Subscription/Membership dues to be paid will include; NAIHC, ACET and NCAI and any other of such to become eligible and allowable by the funding source. This applies to the entirety of this document.
- 2.1c Contractual Services-Site Maintenance will include trash removal and pest control only. This applies to the entirety of this document.
- 2.1d Emergency Rental Assistance- payments will adhere to the current policy documents of the Tribe.
- 2.1e Mobile Home Replacement will be accomplished by the purchase of new Mobile Homes or the refurbished repossessed mobile homes originally purchased by the Tribe.
- 2.1f Indian Preference policy will be strictly adhered to. This applies to the entirety of this document.
- 2.1g Tribal Procurement Policy shall be strictly ashered to. This applies to the entirety of this document.

### SECTION 3. Appropriations - Homeownership/ New Construction

#### GL CODE LINE ITEM

5000	Salaries				
5013	New Construction Manager	11,000.00		61,443.20	72,443.20
5014	Intake Specialist -2			33,737.60	33,737.60
5015	Construction Coordinator -1			43,377.78	43,377.78
5016	Construction Coordinator -2			43,377.78	43,377.78
5017	Contractor Compliance Specialist -2			31,137.60	31,137.60
5018	Housing/Financial Education Manager			55,120.00	55,120.00
5019	Housing Specialist -1			34,504.12	34,504.12
5020	Housing Specialist -2			32,440.97	32,440.97
5021	Cost Analyst			63,384.05	63,384.05
5022	HVAC			40,113.92	40,113.92
5137	Construction Coordinator	40,000.00			40,000.00
<b>Subtotal</b>				<b>\$ 438,637.02</b>	<b>489,637.02</b>
6060	PSV-Supplement for Rent. See Provision 3.1a	(215,100.00)		240,000.00	24,900.00
6061	PSV-Title VI Loan Repayment			258,312.96	258,312.96
6300	Legal-Direct Tribal Member Services			5,000.00	5,000.00

6310 Audit-Compliance Only				2,000.00	2,000.00
6600 Office Supplies				11,000.00	11,000.00
6610 Information Technology				1,500.00	1,500.00
6615 Software				1,000.00	1,000.00
6620 Office Furniture				1,800.00	1,800.00
6630 Communication				10,520.00	10,520.00
6635 Utilities				6,000.00	6,000.00
6800 Copier Equipment				3,105.00	3,105.00
6820 Security System				100.00	100.00
6900 Printing				500.00	500.00
6920 Subscription/Membership Dues				300.00	300.00
6930 Credit & Criminal Reports				2,000.00	2,000.00
7000 Professional Development Travel		3,000.00		5,000.00	8,000.00
7750 Contractual Services-Site Maintenance				1,000.00	1,000.00
7752 Contractual Services-Professional				2,000.00	2,000.00
8010 Emergency Mortgage				150,000.00	150,000.00
8011 DPM Assistance				700,000.00	700,000.00
8121 Transitional House Dist#10				150,000.00	150,000.00
8030 Construct/Purchase of Homes	(434,531.78)	(295,893.52)	(257,996.55)	3,342,802.03	2,354,380.18
8031 Maintenance/Development. See Provision 3.1d	200,000.00	220,000.00		500.00	420,500.00
8068 District 1 Elderly Site GY11				1,522,611.00	1,522,611.00
TBD PBGC Tile Floor				35,000.00	35,000.00
8100 Land Purchase				15,000.00	15,000.00
8202 Upkeep District 2				15,000.00	15,000.00
8203 Upkeep District 3				15,000.00	15,000.00
8204 Upkeep District 4				15,000.00	15,000.00
8205 Upkeep District 5				15,000.00	15,000.00
8206 Upkeep District 6,7,8				15,000.00	15,000.00
8209 Upkeep District 9				15,000.00	15,000.00
8211 Upkeep District 11				15,000.00	15,000.00
8214 Upkeep District 14				15,000.00	15,000.00
8410 Miscellaneous				500.00	500.00
TBD Student Housing Bldg/Utilities	(250,000.00)			250,000.00	
TBD Muiti Family Hsg D14	250,000.00				250,000.00
8900 Vehicle Pu Vehicle Purchase				25,000.00	25,000.00
8905 Vehicle Op Vehicle Operation				25,000.00	25,000.00
<b>Subtotal</b>				<b>\$ 6,887,550.99</b>	<b>6,107,029.14</b>
<b>TOTAL Appropriations -Homeownership/ New Construction</b>				<b>\$ 7,326,188.01</b>	<b>6,596,666.16</b>

### Section 3.1 General Provisions Homeownership/ New Construction

- 3.1a PSV-Supplement for rent will only be paid in the event there are no housing vouchers received by the Tribe. If vouchers are received there will be no further payments from this Line Item for units covered by a voucher.
- 3.1b Emergency Mortgage - payments will adhere to the current policy documents of the Tribe.
- 3.1c DPM assistance- payments will adhere to the current policy documents of the Tribe.
- 3.1d Maintenance/Development will include street repairs and infrastructure for existing Tribal owned property only.
- 3.1e Upkeep Districts (1-21) will include lawn care, janitorial services,utilities at buildings and outside buildings as needed.

### Section 4. Appropriations- Elderly Rental

GL CODE	LINE ITEM				
5000	Salaries				
5023	Site Housing Specialist -1			33,738.71	33,738.71
5024	Maintenance I-1			33,529.60	33,529.60
5025	Maintenance I-2			33,529.60	33,529.60
5026	Maintenance I-3			33,529.60	33,529.60
5027	Maintenance I-4 50%			16,764.80	16,764.80
<b>Subtotal</b>				<b>\$ 151,092.31</b>	<b>151,092.31</b>
6310	Audit-Compliance Only			1,243.09	1,243.09
6600	Office Supplies			4,000.00	4,000.00
6610	Information Technology			500.00	500.00
6620	Office Furniture			1,000.00	1,000.00
6630	Communications			6,000.00	6,000.00
6635	Utilities See Provision 4.1a			23,000.00	23,000.00
6800	Copier Equipment			2,000.00	2,000.00
6805	Yard Equipment			10,000.00	10,000.00
6820	Security System			1,200.00	1,200.00
6930	Cedit & Criminal Reports			1,000.00	1,000.00
7000	Local Travel	3,000.00			3,000.00
7750	Contractual Services-Site Maintenance			10,000.00	10,000.00
7770	Modernization . See Provision 4.1b			25,000.00	25,000.00

8410	Miscellaneous		500.00	500.00
8905	Vehicle Operations		10,000.00	10,000.00
	<b>Subtotal</b>		<b>\$ 95,443.09</b>	<b>98,443.09</b>
	<b>TOTAL Appropriations- Elderly Rental</b>		<b>\$ 246,535.40</b>	<b>249,535.40</b>

**Section 4.1 General Provisions - Elderly 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			
5028	Yourh Services Manager		54,800.00	54,800.00
5029	Culture Enrichment Coordinator-1		34,785.30	34,785.30
5030	Culture Enrichment Coordinator-2		29,120.00	29,120.00
5031	Admin Specialist		29,120.00	29,120.00
5032	Unit Coordinator-1		36,400.00	36,400.00
5033	Unit Coordinator-2		36,400.00	36,400.00
5034	Unit Coordinator-3		36,400.00	36,400.00
5035	Unit Coordinator-4		36,400.00	36,400.00
5036	Unit Coordinator- 5	(15,000.00)	36,400.00	21,400.00
5037	Unit Coordinator -6	(15,000.00)	36,400.00	21,400.00
5038	Receptionist		15,600.00	15,600.00
5039	P/T Youth Coordinator-1		13,188.00	13,188.00
5040	P/T Youth Coordinator-2		13,188.00	13,188.00
5041	P/T Youth Coordinator-3		13,188.00	13,188.00
5042	P/T Youth Coordinator-4		13,188.00	13,188.00
5043	P/T Youth Coordinator-5		13,188.00	13,188.00
5044	P/T Youth Coordinator-6		13,188.00	13,188.00
5045	P/T Youth Coordinator-7		13,188.00	13,188.00
5046	P/T Youth Coordinator-8		13,188.00	13,188.00
5047	P/T Youth Coordinator-9		13,188.00	13,188.00
5048	P/T Youth Coordinato-10		13,188.00	13,188.00
5049	P/T Youth Coordinator-11		13,188.00	13,188.00
5050	P/T Youth Coordinator-12		13,188.00	13,188.00
5051	P/T Youth Coordinator-13		13,188.00	13,188.00
5133	P/T Youth Coordinator-14	4,800.00		4,800.00
5134	P/T Youth Coordinator-15	4,800.00		4,800.00
5135	P/T Youth Coordinator-16	4,800.00		4,800.00
5130	P/T Youth Coordinator Mentor-5	5,200.00		5,200.00
5131	P/T Youth Coordinator Mentor-6	5,200.00		5,200.00
5132	P/T Youth Coordinator Mentor-7	5,200.00		5,200.00
5052	P/T Youth Coordinator Mentor-1 (see BGC 5052)		4,297.06	4,297.06
5053	P/T Youth Coordinator Mentor-2 (see BGC 5053)		4,297.06	4,297.06
5054	P/T Youth Coordinator Mentor-3 (see BGC 5054)		4,297.06	4,297.06
5055	P/T Youth Coordinator Mentor-4 (see BGC 5055)		4,297.06	4,297.06
	<b>Subtotal Salaries</b>		<b>\$ 570,457.54</b>	<b>570,457.54</b>
6310	Audit-Compliance Only		7,500.00	7,500.00
6600	Supplies/Meetings		10,000.00	10,000.00
6610	Information Technology		5,360.00	5,360.00
6612	Program Supplies		50,000.00	50,000.00
6615	Software		6,000.00	6,000.00
6620	Office Furniture		5,000.00	5,000.00
6630	Communications		18,000.00	18,000.00
6635	Utilities . See Provision 5.1a		50,000.00	50,000.00
6800	Copier Equipment		9,000.00	9,000.00
8000	Building Maintenance See Provision 5.1b		8,000.00	8,000.00
6820	Security System		2,000.00	2,000.00
6900	Printing		1,500.00	1,500.00
6920	Subscription/Membership Dues		5,000.00	5,000.00
6930	Criminal Reports/Credit		1,000.00	1,000.00
7000	Professional Development Travel		18,000.00	18,000.00
7002	Participant Travel		5,000.00	5,000.00
7750	Contractual Services- Site Maintenance		15,000.00	15,000.00
7755	Cultural Services		5,000.00	5,000.00
7765	Pow Wow		40,000.00	40,000.00
8410	Miscellaneous		500.00	500.00
8900	Vehicle Purchase		35,000.00	35,000.00
8905	Vehicle Operation		50,000.00	50,000.00
	<b>Subtotal</b>		<b>\$ 346,860.00</b>	<b>346,860.00</b>

**TOTAL Appropriations- Youth Sevices**

\$ 917,317.54

917,317.54

**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.
- 5.1c In light of the unique issues involved with employment in this department, the interview process will include the Youth Services Manager. There will be no lateral transfers without going through the interview process.

**SECTION 6. Appropriations - Veterans**

**GL CODE LINE ITEM**

5000	Salaries			
5056	Administrative Specialist		30,075.67	30,075.67
	<b>Subtotal</b>		<b>\$ 30,075.67</b>	30,075.67
6310	Audit-Compliance Only		445.54	445.54
6600	Office Supplies		5,000.00	5,000.00
6615	Software		800.00	800.00
6630	Communications		3,800.00	3,800.00
6635	Utilities		1,700.00	1,700.00
6641	Office Lease Space		18,000.00	18,000.00
6800	Copier Equipment		4,700.00	4,700.00
7000	Professional Development Travel		5,500.00	5,500.00
8410	Miscellaneous		500.00	500.00
	<b>Subtotal</b>		<b>\$ 40,445.54</b>	40,445.54
	<b>TOTAL Appropriations- Veteran Services</b>		<b>\$ 70,521.21</b>	70,521.21

**Section 6.1 General Provisions - Veterans**

- 6.1a A report will be submitted to the Finance committee of monthly rent amount upon moving to a new location.

**Section 7. Appropriations- Crime Prevention**

**GL CODE LINE ITEM**

5000	Salaries			
5057	Security Officer Supervisor		35,000.00	35,000.00
5058	Security Officer - 1	1,000.00	28,000.00	29,000.00
5059	Security Officer - 2	1,000.00	28,000.00	29,000.00
5060	Security Officer - 3		28,000.00	28,000.00
5061	Security Officer - 4		28,000.00	28,000.00
5062	Security Officer - 5		28,000.00	28,000.00
5063	Security Officer - 6		28,000.00	28,000.00
5064	Security Officer - 7		28,000.00	28,000.00
5065	Maintenance- 5		28,000.00	28,000.00
5066	P/T Lifeguard/Concessions- 1		(7,000.00)	0.00
5067	P/T Lifeguard/Concessions- 2		(7,000.00)	0.00
5068	P/T Lifeguard/Concessions- 3		(7,000.00)	0.00
5069	P/T Lifeguard/Concessions- 4		(7,000.00)	0.00
5070	P/T Lifeguard/Concessions- 5		(7,000.00)	0.00
	<b>Subtotal Salaries</b>		<b>\$ 294,000.00</b>	261,000.00
6310	Audit- Compliance Only		500.00	500.00
6600	Office Supplies	2,500.00	1,000.00	3,500.00
6610	Information Technology		2,000.00	2,000.00
6630	Communications		3,310.00	3,310.00
6635	Utilities	3,050.00		3,050.00
6800	Copier Equipment		750.00	750.00
TBD	Pool - See Provision 7.1a		100,000.00	450,000.00
TBD	Stick Ball Field - See Provision 7.1b	100,000.00	50,000.00	150,000.00
7000	Professional Development Travel		2,500.00	2,500.00
8410	Miscellaneous		500.00	500.00
8900	Vehicle-Purchase		100,000.00	100,000.00
8905	Vehicle Operation		10,000.00	10,000.00
	<b>Subtotal</b>		<b>\$ 270,560.00</b>	726,110.00
	<b>TOTAL Appropriations - Crime Prevention</b>		<b>\$ 564,560.00</b>	987,110.00

**Section 7.1. General Provisions - Crime Prevention**

- 7.1a Additional funds contingent upon actual quotes.
- 7.1b Additional funds contingent upon actual quotes.

**Section 8. Appropriations - Information Support**

**GL CODE LINE ITEM**

5000	Salaries			
5071	IT Manager	50,000.00		50,000.00
5072	Network Administrator	48,880.00		48,880.00
5073	IT Specialist	50,000.00		50,000.00
5074	Tribal Housing Office Manager	34,059.79		34,059.79
5075	Main Office Receptionist-1	30,275.53		30,275.53
5076	Main Office Receptionist-2	27,996.80		27,996.80
	<b>Subtotal Salaries</b>		<b>\$ 241,212.12</b>	<b>241,212.12</b>
6310	Audit-Compliance Only	1,000.00		1,000.00
6600	Supplies/Meetings	1,000.00		1,000.00
6610	Information Technology	2,000.00		2,000.00
6615	Software	5,000.00		5,000.00
6630	Communications	2,000.00		2,000.00
6635	Utilities	3,000.00		3,000.00
6800	Copier Equipment	800.00		800.00
6900	Printing	1,000.00		1,000.00
6910	Advertising -See Provision 8.1a	50,000.00		50,000.00
6920	Subscriptions/Membership Dues	600.00		600.00
7000	Professional Development Travel	2,000.00		8,630.00
7750	Contractual Services -Site Maintenance	5,000.00	6,630.00	5,000.00
8410	Miscellaneous	500.00		500.00
8905	Vehicle Operation	5,000.00		5,000.00
	<b>Subtotal</b>		<b>\$ 78,900.00</b>	<b>85,530.00</b>
	<b>TOTAL Appropriations - Information Support Services</b>		<b>\$ 320,112.12</b>	<b>326,742.12</b>

**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.

**Section 9. Appropriations - Human Resources**

**GL CODE LINE ITEM**

5000	Salaries			
5077	Human Resource Manager	54,223.04		54,223.04
5078	P/T Administrative Specialist	11,429.60		11,429.60
	<b>Subtotal</b>		<b>\$ 65,652.64</b>	<b>65,652.64</b>
6310	Audit- Compliance Only	2,700.00		2,700.00
6600	Supplies/Meetings	2,500.00		2,500.00
6610	Information Technology	1,128.89		1,128.89
6615	Software	1,000.00		1,000.00
6630	Communications	4,000.00		4,000.00
6635	Utilities	2,000.00		2,000.00
6800	Copier Equipment	1,000.00		1,000.00
6820	Security System	100.00		100.00
6920	Subscription/Membership Dues	3,000.00		3,000.00
6930	Credit/Criminal Reports	1,000.00		1,000.00
7000	Professional Development Travel	1,000.00		1,000.00
8410	Miscellaneous	500.00		500.00
8905	Vehicle Operation	500.00		500.00
	<b>Subtotal</b>		<b>\$ 20,428.89</b>	<b>20,428.89</b>
	<b>TOTAL Appropriations - Human Resources</b>		<b>\$ 86,081.53</b>	<b>86,081.53</b>

**Section 9.1 General Provisions - Human Resources**

- 9.1a The Tribal Council will be noticed upon completion of evaluation of employees.

**Section 10. Appropriations - Administration**

**GL CODE LINE ITEM**

5000	Salaries			
5079	Tribal Administrator		90,000.00	90,000.00
5080	Director of Governmental Affairs		86,895.74	86,895.74
5081	Housing Director	(39,319.09)	86,895.74	47,576.65
5082	Housing Director Administrative Assistant		41,582.62	41,582.62
5083	Legal and Compliance Officer		80,000.00	80,000.00
5084	Executive Assistant		35,744.72	35,744.72
5085	Housing Service Coordinator II		45,000.00	45,000.00
	<b>Subtotal Salaries</b>		<b>\$ 466,118.82</b>	<b>426,799.73</b>
6310	Audit-Compliance Only		7,076.00	7,076.00
6600	Supplies/Meetings		15,000.00	15,000.00
6610	Information Technology		2,500.00	2,500.00
6615	Software		2,000.00	2,000.00
6620	Office Furniture		500.00	500.00
6630	Communications		15,000.00	15,000.00
6635	Utilities		8,500.00	8,500.00
6800	Copier Equipment		9,000.00	9,000.00
6820	Security System		1,200.00	1,200.00
6900	Printing		10,000.00	10,000.00
7000	Professional Development Travel	2,200.28	5,000.00	7,200.28
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		5,000.00	5,000.00
	<b>Subtotal</b>		<b>\$ 81,276.00</b>	<b>83,476.28</b>
	<b>TOTAL Appropriations -Administration</b>		<b>\$ 547,394.82</b>	<b>510,276.01</b>

**Section 10.1 General Provisions - Administrations**

10.1a Due to the nature and hours required for the Housing Service Coordinator II position , a cell phone will be provided.

**Section 11. Appropriations - Planning**

5000	Salaries			
5086	Program Manager/Grants Manager		46,800.00	46,800.00
	<b>Subtotal</b>		<b>\$ 46,800.00</b>	<b>46,800.00</b>
6310	Audit-Compliance Only		500.00	500.00
6600	Supplies/Meetings		1,000.00	1,000.00
6610	Information Technology		500.00	500.00
6630	Communications		1,500.00	1,500.00
6635	Utilities		2,500.00	2,500.00
6800	Copier Equipment		600.00	600.00
7000	Professional Development Travel		1,000.00	1,000.00
7760	Consultant. See Provision 11.1a		2,000.00	2,000.00
8410	Miscellaneous		500.00	500.00
8905	Vehicle Operation		1,000.00	1,000.00
	<b>Subtotal</b>		<b>\$ 11,100.00</b>	<b>11,100.00</b>
	<b>TOTAL Appropriations - Planning</b>		<b>\$ 57,900.00</b>	<b>57,900.00</b>

**Section 11.1 General Provisions - Planning**

11.1a Funds will be restricted to the Planning department.

**Section 12. Appropriations - Finance**

**GL CODE LINE ITEM**

5000	Salaries			
5087	Director of Finance		83,803.92	83,803.92
5088	Bookkeeper I		43,182.07	43,182.07
5089	Accounting Tech		42,000.00	42,000.00
5090	Data Entry		34,320.00	34,320.00
5091	Procurement		34,320.00	34,320.00
5092	Payroll/Filing Clerk		30,888.00	30,888.00
5093	Collections Specialist		30,482.30	30,482.30
	<b>Subtotal</b>		<b>\$ 298,996.29</b>	<b>298,996.29</b>
6160	Transaction Fees	15,000.00	8,000.00	23,000.00
6310	Audit		3,118.81	3,118.81
6600	Supplies/Meetings		5,300.00	5,300.00
6610	Information Technology		1,000.00	1,000.00
6620	Office Furniture		900.00	900.00

6630 Communications		5,000.00	5,000.00
6635 Utilities		4,200.00	4,200.00
6800 Copier Equipment		4,200.00	4,200.00
6820 Security System		60.00	60.00
7000 Professional Development Travel		1,000.00	4,000.00
7750 Contractual Services	6,881.00	3,000.00	6,881.00
7760 Consultant. See Provision 12.1a		5,000.00	5,000.00
8410 Miscellaneous		500.00	500.00
8905 Vehicle Operation		500.00	500.00
<b>Subtotal</b>		<b>\$ 38,778.81</b>	<b>63,659.81</b>

**TOTAL Appropriations - Finance** **\$ 337,775.10** **362,656.10**

**Section 12.1 General Provisions - Finance**

- 12.1a Funds will be restricted to the Finance department.
- 12.1b The Director of Finance position will be filled by a CPA within six months from the effective date of this document. Salary to be reevaluated at that time.

**Section 13. Appropriations - Asset Management**

**GL CODE LINE ITEM**

5000 Salaries			
5094 Asset Manager		55,000.00	55,000.00
5095 Asset Manager Specialist		36,000.00	36,000.00
5096 Community Resource Coordinator		32,157.84	32,157.84
5097 Custodian - 1		25,000.00	25,000.00
5098 Custodian - 2		25,000.00	25,000.00
<b>Subtotal</b>		<b>\$ 173,157.84</b>	<b>173,157.84</b>
6205 Property Insurance (NAHASDA)	66,628.00	224,285.00	290,913.00
6210 Property Tax (PILOT)	9,600.00	138,000.00	147,600.00
6310 Audit-Compliance Only		500.00	500.00
6600 Supplies/Meetings		3,600.00	3,600.00
6610 Information Technology		2,500.00	2,500.00
6615 Software		3,000.00	3,000.00
6630 Communications		5,498.00	5,498.00
6635 Utilities		2,917.00	2,917.00
6800 Copier Equipment		2,119.81	2,119.81
6810 Building Maintenance (Turtle Office only)		25,000.00	25,000.00
6820 Security System		500.00	500.00
6900 Printing		1,000.00	1,000.00
6920 Subscriptions/Membership Dues		300.00	300.00
7000 Professional Development Travel	5,000.00	2,000.00	7,000.00
8120 Rehabilitation on Rental Properties		10,000.00	10,000.00
8121 Transitional Housing - UpKeep		40,000.00	40,000.00
8123 Repossession/Rehab. See Provision 13.1a		100,000.00	100,000.00
8410 Miscellaneous		500.00	500.00
8905 Vehicle Operation		6,500.00	6,500.00
<b>Subtotal</b>		<b>\$ 568,219.81</b>	<b>649,447.81</b>
<b>TOTAL Appropriations - Asset Management</b>		<b>\$ 741,377.65</b>	<b>822,605.65</b>

**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			
5099 37 Stock Housing Manager		55,000.00	55,000.00
5100 Site Housing Specialist -2		33,737.54	33,737.54
5101 Site Housing Specialist -3		33,737.34	33,737.34
5102 Maintenance II		43,377.84	43,377.84
5103 Maintenance I-6		33,529.60	33,529.60
5104 Maintenance I-7		33,529.60	33,529.60
5105 Maintenance I-8		33,529.60	33,529.60
5106 Maintenance I-9		33,529.60	33,529.60
5107 Maintenance I - 4- 50%		16,764.80	16,764.80
<b>Subtotal Salaries</b>		<b>\$ 316,735.92</b>	<b>316,735.92</b>
6000 Administrative Services		30,000.00	30,000.00



6310	Audit-Compliance Only	1,226.52		2,000.00	3,226.52
6600	Supplies/Meetings	2,056.85		1,000.00	3,056.85
6610	Information Technology			1,000.00	1,000.00
6620	Office Furniture	1,000.00			1,000.00
6630	Communications	2,000.00		6,000.00	8,000.00
6635	Utilities . See Provision 14.1a			30,000.00	30,000.00
6800	Copier Equipment	1,000.00		2,009.10	3,009.10
TBD	Playground Equipment			15,000.00	15,000.00
6805	Yard Equipment			5,000.00	5,000.00
6820	Security System			1,200.00	1,200.00
6930	Credit & Criminal Reports	1,600.00		600.00	2,200.00
7000	Professional Development Travel	9,000.00		2,000.00	11,000.00
7750	Contractual Services-Site Maintenance			38,394.81	38,394.81
7751	Security Services. See Provision 14.1b			40,000.00	40,000.00
7770	Modernization. See Provision 14.1c		7,244.15	51,677.27	58,921.42
8410	Miscellaneous			500.00	500.00
8900	Vehicle	25,000.00	26,000.00		51,000.00
8905	Vehicle Operation	9,000.00		15,000.00	24,000.00
				\$ 241,381.18	326,508.70
<b>Total Appropriations- 37 Stock</b>				\$ 558,117.10	643,244.62

#### Section 14.1. General Provisions- 37 Stock

- 14.1a Only those utility expenses for the following sites will be paid from this line item; Hawkeye Sands and Red Hill Apartments.
- 14.1b Only those security expenses for the sites stated in 14.1a will be paid from this line item.
- 14.1c 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
<b>Total Appropriations- Tribal Council</b>				\$ 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	3,167.36		\$ 90,506.18	93,673.54
	General Liability	22,896.90		\$ 119,070.00	141,966.90
	Auto			\$ 81,587.00	81,587.00
<b>Total Appropriation- Insurance</b>				\$291,163.18	317,227.44

#### 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 along with 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. This requirement applies to the entirety of this document.

#### Section 17. Appropriations - Fringe Benefits

##### GL CODE LINE ITEM

	Health Insurance	367,488.38		307,156.98	674,645.36
	Life			10,461.96	10,461.96
	Vision			5,633.70	5,633.70
	Dental			32,556.34	32,556.34
401K	See Provision 17.1a	15,836.80	22,000.00	67,644.13	105,480.93
<b>Total Appropriations - Fringe Benefits</b>				\$423,453.11	828,778.29

**Section 17.1. General Provision- Fringe Benefits**

17.1a Funds will match employee contributions up to five (5) percent.

**Section 18. Appropriations -Tax Liabilites**

GL CODE	LINE ITEM				
	SS/MEDI	30,881.75		264,583.98	295,465.73
	SUTA			37,612.74	37,612.74
<b>Total Appropriations- Tax Liabilities</b>				<b>\$302,196.72</b>	<b>333,078.47</b>

**Section 19. Appropriation - Longevity**

GL CODE	LINE ITEM				
	Longevity	1,800.00	800.00	21,400.00	24,000.00
<b>TOTAL Appropriations- Longevity</b>				<b>\$21,400.00</b>	<b>24,000.00</b>

**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- Tribal Administration Building Loan**

GL CODE	LINE ITEM				
	Tribal Building Loan	(4,960.51)		380,000.00	375,039.49
<b>Total Appropriations- Tribal Administration Building Loan</b>				<b>\$ 380,000.00</b>	<b>375,039.49</b>

**Section 20.1. General Provisions- Tribal Administration Building Loan**

20.1a The loan on the Tribal Administration building will be paid in its' entirety upon the effective date of this document . The payoff amount will be reported to the Finance committee at the next scheduled meeting.

**Section 21. Appropriations- Legal Services**

GL CODE	LINE ITEM				
6300	Legal Services	2,000.00		70,000.00	72,000.00
<b>Total Appropriations- Legal Services</b>				<b>\$ 70,000.00</b>	<b>72,000.00</b>

**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** **\$ 17,804,106.37** **17,691,819.57**

**Section 22. CSBG Revenue**

GL CODE	LINE ITEM				
4126	Grant Revenue			257,868.00	257,868.00
4190	CSBG ID Card Income			2,500.00	2,500.00
<b>Total Revenue</b>				<b>\$ 260,368.00</b>	<b>260,368.00</b>

**Section 22.1 Appropriations- CSBG**

GL CODE	LINE ITEM
5000	Salaries

5108	Department Manager 6% . (See LIHEAP 5108)				4,000.00	4,000.00
5109	Enrollment Manager				45,760.00	45,760.00
5110	Data Entry Clerk-Genecologist				35,744.72	35,744.72
5111	P/T Transporter				11,440.00	11,440.00
<b>Subtotal</b>					<b>\$ 96,944.72</b>	<b>96,944.72</b>
6000	Administrative Services (Indirect Cost)				7,700.00	7,700.00
6020	General Assistance. See Provision 22.3a	(5,012.00)	(6,508.20)	(2,400.00)	78,839.71	64,919.51
6200	Insurance	5,012.00				5,012.00
6600	Supplies/Meetings				7,500.00	7,500.00
6615	Software				2,700.00	2,700.00
6630	Communications			2,400.00	500.00	2,900.00
6635	Utilities				1,800.00	1,800.00
6641	Rent				18,878.06	18,878.06
6800	Copier Equipment				3,400.00	3,400.00
6910	Advertising/Media				500.00	500.00
6920	Subscriptions/Membership Dues				550.00	550.00
7000	Professional Development Travel		6,508.20		1,000.00	7,508.20
7750	Contractual Services				1,000.00	1,000.00
8410	Miscellaneous				1,000.00	1,000.00
<b>Subtotal</b>					<b>\$ 125,367.77</b>	<b>125,367.77</b>

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

<b>GL CODE</b>	<b>LINE ITEM</b>					
	Insurance, Fringe, Tax Liabilities, Longevity				38,055.51	38,055.51
<b>Subtotal</b>					<b>\$ 38,055.51</b>	<b>38,055.51</b>
<b>Total Appropriations- CSBG</b>					<b>\$ 260,368.00</b>	<b>260,368.00</b>

**Section 22.3. General Provisions- CSBG**

22.3a Funds will be used for each district as designated by each Tribal Council member.

**Section 23. LIHEAP Revenue**

<b>GL CODE</b>	<b>LINE ITEM</b>					
4123	LIHEAP				1,536,255.00	1,536,255.00
<b>Total Revenue</b>					<b>\$ 1,536,255.00</b>	<b>1,536,255.00</b>

**Section 23.1. Appropriations - LIHEAP**

<b>GL CODE</b>	<b>LINE ITEM</b>					
5000	Salaries					
5108	Department Manager (see CSBG 5108)				59,200.00	59,200.00
5112	Compliance Specialist				36,920.00	36,920.00
5113	Program Specialist				30,160.00	30,160.00
5114	Intake Specialist				29,700.00	29,700.00
5115	Intake Specialist				29,700.00	29,700.00
5116	Intake Specialist				29,700.00	29,700.00
5117	Receptionist/Admin Assistant				29,700.00	29,700.00
5118	P/T Intake Specialist				20,820.00	20,820.00
<b>Subtotal</b>					<b>\$ 265,900.00</b>	<b>265,900.00</b>
6000	Administrative Services				46,000.00	46,000.00
6050	Heating Assistance Program-Direct Payments.	(17,509.39)			706,358.62	688,849.23
6051	CIP Assistance LIHEAP		(5,500.00)		295,846.84	290,346.84
6054	2% Home Energy Need Asst.				4,000.00	4,000.00
6200	Insurance	17,509.39				17,509.39
6300	Legal Services. See Provision 23.3a				2,000.00	2,000.00
6310	Audit				3,232.04	3,232.04
6600	Supplies/Meetings				15,000.00	15,000.00
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				25,426.11	25,426.11
6900	Printing				11,000.00	11,000.00
6910	Advertising/Media				2,500.00	2,500.00
7000	Professional Development Travel		5,500.00		15,000.00	20,500.00
7750	Contractual Services -Site Maintenance				1,000.00	1,000.00
7752	Contractual Services- Professional. See Provision 23.3b				10,000.00	10,000.00
8410	Miscellaneous				500.00	500.00

<b>Subtotal</b>			\$	<b>1,151,963.61</b>	1,151,963.61
<b>Section 23.2. Appropriations- Insurance, Tax Liabilities, Fringe, Longevity.</b>					
23.2.a	Insurance, Tax Liabilities, Fringe, Longevity			<b>118,391.39</b>	118,391.39
<b>Subtotal</b>			\$	<b>118,391.39</b>	118,391.39
<b>Total Appropriations- LIHEAP</b>			\$	<b>1,536,255.00</b>	1,536,255.00
<b>Section 23.3 General Provisions-LIHEAP</b>					
23.3a	Funds to be used for LIHEAP only				
23.3b	Funds to be used for LIHEAP only				

**Section 24. Vocational Rehabilitation Revenue**

<b>GL CODE</b>	<b>LINE ITEM</b>				
4125	Vocatonal Rehabilitation			489,382.00	489,382.00
	<b>Total Revenue</b>		\$	<b>489,382.00</b>	489,382.00

**Section 24.1 Appropriations- Vocational Rehabilitation**

<b>GL CODE</b>	<b>LINE ITEM</b>				
5000	Salaries				
5119	Director			57,000.00	57,000.00
5120	Counselor			43,000.00	43,000.00
5121	Counselor			40,000.00	40,000.00
5122	Administrative Assistant			30,500.00	30,500.00
5123	PT Rehab Tech			13,000.00	13,000.00
5124	PT Rehab Tech			6,000.00	6,000.00
	<b>Subtotal</b>		\$	<b>189,500.00</b>	189,500.00
6000	Administrative Services	9,717.00		27,012.00	36,729.00
6072	Services to Consumers	(9,717.00)		144,717.81	135,000.81
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			20,400.00	20,400.00
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
	<b>Subtotal</b>		\$	<b>228,979.81</b>	228,979.81

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

<b>GL CODE</b>	<b>LINE ITEM</b>				
	Insurance, Tax Liabilities, Fringe, Longevity			70,902.19	70,902.19
	<b>Subtotal</b>		\$	<b>70,902.19</b>	70,902.19
	<b>Total Appropriations</b>		\$	<b>489,382.00</b>	489,382.00

**Section 24.3 General Provisions - Vocational Rehabilitation**

24.3a Funds to be used for Vocational Rehabilitation only.

**Section 25. END Year 3 Revenue**

<b>GL CODE</b>	<b>LINE ITEM</b>				
4127	END			311,984.03	311,984.03
	<b>Total Revenue</b>		\$	<b>311,984.03</b>	311,984.03

**Section 25.1 Appropriations -END YR 3**

<b>GL CODE</b>	<b>LINE ITEM</b>				
5000	Salaries				
5125	Program Manager			51,376.00	51,376.00
5126	Community Outreach Specialist- 1			34,611.20	34,611.20
5127	Community Outreach Specialist -2			34,611.20	34,611.20
5128	Administrative Assistant			31,907.20	31,907.20

<b>Subtotal</b>			\$	<b>152,505.60</b>	152,505.60
6000 Administrative Services (Indirect Cost)				7,693.80	7,693.80
6075 Other Costs. See Provision 25.3a				53,815.46	53,815.46
6600 Supplies/Meetings				3,450.00	3,450.00
7000 Professional Development Travel				18,526.00	18,526.00
7752 Contractual Services-Professional. See Provision 25.3b				8,200.00	8,200.00

<b>Subtotal</b>			\$	<b>91,685.26</b>	91,685.26
-----------------	--	--	----	------------------	-----------

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

GL CODE	LINE ITEM				
	Insurance, Tax Liabilities, Fringe, Longevity			67,793.17	67,793.17

<b>Subtotal</b>			\$	<b>67,793.17</b>	67,793.17
-----------------	--	--	----	------------------	-----------

<b>Total Appropriations</b>			\$	<b>311,984.03</b>	311,984.03
-----------------------------	--	--	----	-------------------	------------

**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				
4124	Project Access	(47,862.28)		600,311.28	552,449.00

<b>Total Revenue</b>			\$	<b>600,311.28</b>	552,449.00
----------------------	--	--	----	-------------------	------------

**Section 26.1 Appropriations-Project Access**

GL CODE	LINE ITEM				
5000	Salaries				
5129	Program Coordinator			23,400.00	23,400.00

<b>Subtotal</b>			\$	<b>23,400.00</b>	23,400.00
-----------------	--	--	----	------------------	-----------

6000 Administrative Services (Indirect Cost)				27,622.45	27,622.45
6010 Sub-Recipient	(21,762.62)			493,445.73	471,683.11
6600 Supplies/Meeting				3,000.00	3,000.00
6641 Rent				6,000.00	6,000.00
6910 Advertising/Media. See Provision 26.3a	(7,500.00)			7,500.00	0.00
7000 Professional Development Travel	(455.00)			4,455.00	4,000.00
7752 Contractual Services- Professional. See Provision 2	(22,000.00)			30,000.00	8,000.00
8410 Miscellaneous				525.00	525.00

<b>Subtotal</b>			\$	<b>572,548.18</b>	520,830.56
-----------------	--	--	----	-------------------	------------

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

GL CODE	LINE ITEM				
	Insurance, Tax Liabilities, Fringe, Longevity	3,855.34		4,363.10	8,218.44

<b>Subtotal</b>			\$	<b>4,363.10</b>	8,218.44
-----------------	--	--	----	-----------------	----------

<b>Total Appropriations</b>			\$	<b>600,311.28</b>	552,449.00
-----------------------------	--	--	----	-------------------	------------

**Section 26.3 General Provisions-Project Access**

26.3a Upon receipt of further detail on the purpose of this line item, the Tribal Council may reconsider this matter in the form of a budget amendment.

26.3b Funds to be used for Project Access only.

26.3c The Finance Committee will receive a detailed report of expenditures for this grant at its April 2017 meeting. Report to include the effect of grant on the Subrecipients.

**Section 27. BGC Revenue**

GL CODE	LINE ITEM				
4128	BGC			140,000.00	140,000.00
	Tentative Grants			52,967.92	52,967.92
4117	BGC-Fees			16,500.00	16,500.00

<b>Total Revenue</b>			\$	<b>209,467.92</b>	209,467.92
----------------------	--	--	----	-------------------	------------

**Section 27.1. Appropriations- BGC**

**GL CODE LINE ITEM**

5051 Youth Coordinator/Mentor		17,246.17	17,246.17
5052 Youth Coordinator/Mentor		17,246.17	17,246.17
5053 Youth Coordinator/Mentor		17,246.17	17,246.17
5054 Youth Coordinator/Mentor		17,246.17	17,246.17
5130 P/T Mentor II		14,560.00	14,560.00
5131 P/T Mentor II		14,560.00	14,560.00
5132 P/T Mentor II		14,560.00	14,560.00
5133 P/T Youth Coordinator		7,143.50	7,143.50
5134 P/T Youth Coordinator		7,143.50	7,143.50
5135 P/T Youth Coordinator		7,143.50	7,143.50

**Subtotal** \$ **134,095.18** 134,095.18

6612 Program Supplies		35,000.00	35,000.00
6641 Rent		18,704.00	18,704.00
8905 Vehicle Operations		8,728.56	8,728.56

**Subtotal** \$ **62,432.56** 62,432.56

**Section 2 Section 27.2 Tax Liabilities**

**GL CODE LINE ITEM**

Tax Liabilities		12,940.18	12,940.18
-----------------	--	-----------	-----------

**Subtotal** \$ **12,940.18** 12,940.18

**Total Appropriations** \$ **209,467.92** 209,467.92

**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)		121,000.00	121,000.00
4184 Senior Ms Lumbee		10,000.00	10,000.00
4185 Hurricane Relief	83,905.04	7,403.05	91,308.09
TBD Lumbee Days (contributions/donations)		50,000.00	50,000.00
TBD Lumbee Days (from Contingency line item)		50,000.00	50,000.00

**Total Revenue** \$ **131,000.00** 322,308.09

**Section 30.1 Appropriations- Community Events**

GL CODE	LINE ITEMS				
7000	Professional Development Travel-See Provision 30.2a			\$ 5,000.00	5,000.00
7755	Cultural Services			5,000.00	5,000.00
7765	Pow Wow. See Provision 30.2b			121,000.00	121,000.00
6600	Hurricane Relief	83,905.04		7,403.05	91,308.09
TBD	Lumbee Days			100,000.00	100,000.00
<b>Total Appropriations-Community Events</b>				<b>\$ 131,000.00</b>	<b>322,308.09</b>

**Section 30.2 General Provisions**

- 30.2a Funds to be used for Senior Ms. Lumbee travel only.
- 30.2b A 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				
4116-U	37 Stock (Rental generated unrestricted funds)	(26,400.00)		26,400.00	0.00
4187-U	PSV (Developer.s Fee)			(50,000.00)	297,702.78
4188-U	First Bank Credit Card			15,000.00	15,000.00
4189	A T & T Backpack Donations			2,000.00	2,000.00
4190	Youth Education Services Donation			25,000.00	25,000.00
4191	Pow Wow Net Income	(14,364.28)		42,000.00	27,635.72
TBD	Campbell Soup	15,000.00		-	15,000.00
TBD	NC State DMVA			2,000.00	2,000.00
<b>Total Revenue</b>				<b>\$ 408,102.78</b>	<b>\$ 334,338.50</b>

**Section 31.1 Appropriations- Tribal Council**

GL CODE	LINE ITEM				
6020	General Assistance- See Provision 31.2a			\$ 34,000.00	34,000.00
7008	Unrestricted Travel. See Provision 31.2b			79,200.00	79,200.00
8906	Educational Scholarships. See Provision 31.2c	(27,000.00)		40,000.00	13,000.00
7765	Pow Wow . See Provision 31.2d	30,500.00		16,000.00	46,500.00
8907	Student Conference. See Provision 31.2e			15,000.00	15,000.00
TBD	Economic Committee. See Provision 31.2f	(3,500.00)		3,500.00	0.00
8908	Board of Elections. See Provision 31.2g			40,000.00	40,000.00
8910-U	Contingency. See Provision 31.2h/ 31.2j	(26,400.00)	(14,364.28)	(50,000.00)	\$ 168,402.78
8911	Backpack Program			\$ 2,000.00	2,000.00
TBD	Veterans Travel-Accreditation. See Provision 31.2i			\$ 10,000.00	12,000.00
TBD	Community Garden	15,000.00			15,000.00
<b>Total Appropriations- Tribal Council</b>				<b>\$ 408,102.78</b>	<b>\$ 334,338.50</b>

**Section 31.2 General Provisions-Tribal Council**

- 312a Funds to be divided among remaining districts not receiving allocation for a Pow Wow.
- 31.2b 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.
- 31.2c The Education committee will create a 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.
- 31.2d Funds will be dispursed to support Pow Wows in the areas of Hoke county, Cumberland county, Scotland county and Saddletree community in the amount of \$4,000.00 each. Balances to be used for the Dance of the Spring Moon Pow Wow. Funds must be invoiced prior to distribution.
- 31.2e The Education committee will create a policy for the distribution of these funds. A budget will be submitted to the Finance committee prior to expenditure.
- 31.2f Funds to be used to repay monies received from the Economic committee ,
- 31.2g Funds will be paid upon request from the Chair of the Board of Elections. The Board will provide reports in January, April, July and October to the Finance committee showing income and expenses.
- 31.2h Funds will be paid upon request from the Chair of the Finance Committee or a designated member of the Finance Committee.
- 31.2i \$2,000.00 to be used for Travel to service Non-Native American Indian Veterans.
- 31.2j \$2500.00 from Contingency line item to be used for Court member travel expense at a rate of \$100.00 per month per member, contingent upon meeting, retroactive to May 1, 2017.
- 31.2k \$50,000.00 to be deducted from the "Contingency " line item to be used for the "Lumbee Days" line item.

**Section 32 . Enterprise Community Partners Grant Revenue**

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

Section 32.1 Appropriations -Enterprise Community Partners Grant

GL CODE	LINE ITEM		
7750	Contractual Services	50,000.00	\$ 50,000.00
<b>Total Appropriations- Enterprise Community Partners Grant</b>			<b>\$ 50,000.00</b>

<b>SECTION 33. ESFRLP-DR REVENUE</b>	150,000.00	\$ 150,000.00
Essential Single-Family Rehabilitation Loan Pool Disaster Recovery		
<b>TOTAL REVENUE</b>	<b>150,000.00</b>	<b>\$ 150,000.00</b>

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
<b>Total Appropriations-ESFRLP-DR</b>			<b>\$ 150,000.00</b>

<b>SECTION 34. Sacred Hoop of Native Health &amp; Wellbeing- Revenue</b>	16,000.00	\$ -
<b>TOTAL REVENUE</b>	<b>16,000.00</b>	<b>\$ -</b>

SECTION 34.1 Appropriations-Sacred Hoop

GL CODE	LINE ITEM		
	Personnel		\$ -
5137	Facilitator	1,500.00	\$ 1,500.00
5138	Research Administrator	1,500.00	\$ 1,500.00
5139	Grant Administrator	1,500.00	\$ 1,500.00
6600	Supplies	2,419.50	\$ 2,419.50
6075	Other Cost-See Below		\$ -
	Drum Group	1,500.00	\$ 1,500.00
	Tribal Bldg Use	1,500.00	\$ 1,500.00
	Participant Stipend	2,000.00	\$ 2,000.00
	Advertising/Promotion	3,000.00	\$ 3,000.00
7000	Travel/ Professional Development		\$ -
	Consultand Workshop	284.00	\$ 284.00
	Per Diem	310.50	\$ 310.50
	Local	486.00	\$ 486.00
<b>Total Appropriations- Sacred Hoop. See General Provisions 34.2a</b>			<b>\$ 16,000.00</b>

SECTION 34.2 General Provisions-Sacred Hoop

34.2a As the funds budgeted will be received in increments of \$8000.00 in 2017 and the same for 2018 the expenditures will match that procedure.

<b>SECTION 35. FEMA</b>	##	181,152.68	\$ 181,152.68
<b>Total Revenue</b>	##	181,152.68	\$ 181,152.68

SECTION 35.1 APPROPRIATIONS. FEMA

GL CODE	LINE ITEM		
4062.05	Administrative Services	# 4,072.01	\$ 4,072.01
7750	Contract Services- Debris Removal	## 177,080.67	\$ 177,080.67
<b>Total Appropriations-FEMA</b>			<b>\$ 181,152.68</b>



**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 " 2016-2017 LUMBEE TRIBAL BUDGET ORDINANCE" CLLO-2016-1006-01, **AMENDED** AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 14 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 22TH DAY OF JUNE, 2017 BY A VOTE OF 12 YES, 1 NO, AND 1 ABSTENTION(S).

*Bobby Oxendine* 6-27-17  
ATTEST: BOBBY OXENDINE DATE  
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

*Jan Lowery* 6-27-1617  
ATTEST: JAN LOWERY DATE  
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

*Harvey Godwin Jr.* 6-28-2017  
ATTEST: HARVEY GODWIN JR. DATE  
Chairman, Lumbee Tribe of North Carolina

THIS "CLLO-2016-1006-01" FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" duly posted on this the 27 day of JUNE 2017.

*Belinda Brewer* 6-27-17  
ATTEST: Belinda Brewer DATE  
Tribal Clerk Designee, Lumbee Tribe of North Carolina



**ROLL CALL VOTE RESULTS**

**CLLO-2016-1006-01 " FISCAL YEAR 2016-2017 LUMBEE TRIBAL BUDGET ORDINANCE"**

**AMENDED JUNE 22, 2017**

**12 YES, 1 NO, 1 ABSTENSION(S)**

District 1:	LaKishia Sweat	ABSENT
District 2:	Terry Hunt	YES
	Janie McFarland	YES
District 3:	Alton Locklear	ABSENT
	Lesaudri Hunt	YES
District 4:	Jonathan Locklear	YES
District 5:	Bobby Oxendine	YES
	Jarrod Lowery	ABSENT
District 6:	Larry Chavis	YES
	Douglas Locklear	ABS
District 7:	Reginald Oxendine	ABSENT
	Jan Lowery	ABSENT
	Bill Brewington	YES
District 8:	Corbin Eddings	NO
District 9:	Anita Hammonds Blanks	ABSENT
District 10:	Janet Locklear	ABSENT
District 11:	Frank Cooper	YES
District 12:	Annie Taylor	YES
	Shelley Strickland	YES
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-2016-1006-01 "FISCAL YEAR OCTOBER 1, 2016-SEPTEMBER 30, 2017 LUMBEE TRIBAL BUDGET ORDINANCE" Amendment #5

Posted Date: 6/27/17

Presented to Tribal Chairman for Review: 6-30-17

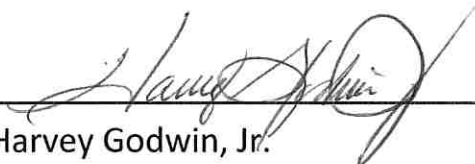
Signature or Veto date: \_\_\_\_\_

Reason for Veto: \_\_\_\_\_

\_\_\_\_\_

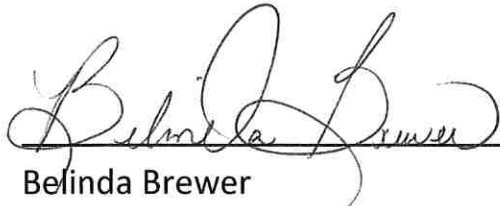
\_\_\_\_\_

Other: \_\_\_\_\_

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



6-30-17  
 Date

  
 \_\_\_\_\_  
 Belinda Brewer  
 Tribal Clerk Designee of the Lumbee Tribe of North Carolina

6-30-17  
 Date