

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2018-1018-01

Date: October 18, 2018
#5 AMENDED August 15, 2019

"FISCAL YEAR OCTOBER 1, 2018-SEPTEMBER 30, 2019 LUMBEE TRIBAL BUDGET ORDINANCE"

WHEREAS, The Lumbee Tribe of North Carolina, is a recognize Indian Tribe of the State of North Carolina subject to the Constitution of the Lumbee Tribe of North Carolina and its inherent powers and 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.

WHEREAS, The Lumbee Tribal Budget Amendment is to be used to address the following changes (see attached), and

THEREFORE, The Lumbee Tribal Budget is amended as follows to the "Fiscal Year October 1, 2018-September 30, 2019 Lumbee Tribal Budget Ordinance", 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, 2018-September 30, 2019 Lumbee Tribal Budget Ordinance" shall be subject to all inclusions and provisions.

NAHASDA

| | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| New Construction/Homeownership | | | |
| EXPENSES | | | |
| 8010 Emergency Mortgage Asst | 25,000.00 | (18,000.00) | 7,000.00 |
| 8011 Downpayment Asst | 500,000.00 | 43,000.00 | 543,000.00 |
| 8030 Maintenance/Development | <u>870,000.00</u> | <u>(25,000.00)</u> | <u>845,000.00</u> |
| Total Expenses | <u>1,395,000.00</u> | <u>0.00</u> | <u>1,395,000.00</u> |

Other Tribal Programs/Activities

| | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|--|--------------------------|--------------------------|--------------------------|
| Boys & Girls Clubs | | | |
| REVENUES | | | |
| 4113 Fundraising | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| Total Revenue | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| EXPENSES | | | |
| 6600 Supplies | 0.00 | 2,000.00 | 2,000.00 |
| 7000 Travel & Professional Development | 0.00 | 39,000.00 | 39,000.00 |
| 7750 Contract Services | <u>0.00</u> | <u>9,000.00</u> | <u>9,000.00</u> |
| Total Expenses | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| FEMA-Dam | | | |
| REVENUES | | | |
| 4000 Grant Revenue | <u>1,549,939.00</u> | <u>3,218,000.00</u> | <u>4,767,939.00</u> |
| Total Revenue | <u>1,549,939.00</u> | <u>3,218,000.00</u> | <u>4,767,939.00</u> |
| EXPENSES | | | |
| 7750 Contractual Services | <u>1,549,939.00</u> | <u>3,218,000.00</u> | <u>4,767,939.00</u> |
| Total Expenses | <u>1,549,939.00</u> | <u>3,218,000.00</u> | <u>4,767,939.00</u> |
| Tribal Cultural Center Restoration Initiative | | | |
| REVENUES | | | |
| 4000 Grant Revenue | <u>0.00</u> | <u>15,500.00</u> | 15,500.00 |
| Total Revenue | <u>0.00</u> | <u>15,500.00</u> | <u>15,500.00</u> |
| 6020 General Assistance | <u>0.00</u> | <u>15,500.00</u> | <u>15,500.00</u> |
| Seeds \$2,000 Gardening Tools \$6,000 Compound and Fertilizer \$3,500 Sign Restoration \$400 Natural Wood Seating \$900 Fire Pit \$750 Elder Fire Circle Restoration \$1,950 | | | |
| Total Expenses | <u>0.00</u> | <u>15,500.00</u> | <u>15,500.00</u> |

CSBG**EXPENSES**

| | | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 5000 | Salaries | 108,000.00 | (6,034.70) | 101,965.30 |
| 5001 | Compensated Leave | 12,746.97 | (11,746.97) | 1,000.00 |
| 5100 | Payroll Tax - Fringe | 44,579.81 | (10,000.00) | 34,579.81 |
| 6020 | General Assistance | 25,663.16 | 26,632.39 | 52,295.55 |
| 6200 | Insurance | 3,400.00 | (3,400.00) | 0.00 |
| 6600 | Supplies | 7,000.00 | 3,000.00 | 10,000.00 |
| 6610 | Information Technology | 1,000.00 | 915.54 | 1,915.54 |
| 6615 | Software | 3,400.00 | 813.54 | 4,213.54 |
| 6630 | Communications | 7,500.00 | (5,000.00) | 2,500.00 |
| 6635 | Utilities | 1,800.00 | (832.93) | 967.07 |
| 6800 | Copier Equipment | 3,400.00 | 535.12 | 3,935.12 |
| 7000 | Travel/Professional Development | <u>5,000.00</u> | <u>5,118.01</u> | <u>10,118.01</u> |
| | Total Expenses | <u>223,489.94</u> | <u>0.00</u> | <u>223,489.94</u> |

LIHEAP**EXPENSES**

| | | | | |
|------|-----------------------|-------------------|-----------------|-------------------|
| 5001 | Compensated Leave | 47,567.75 | (44,567.75) | 3,000.00 |
| 6051 | CIP Assistance | 329,914.20 | 73,839.86 | 403,754.06 |
| 6200 | Insurance | 28,888.79 | (25,364.05) | 3,524.74 |
| 6310 | Audit | 3,232.04 | (3,232.04) | 0.00 |
| 6630 | Communications | 8,000.00 | 172.76 | 8,172.76 |
| 6635 | Utilities | 4,100.00 | (1,848.78) | 2,251.22 |
| 7750 | Contractual Services | <u>22,500.00</u> | <u>1,000.00</u> | <u>23,500.00</u> |
| | Total Expenses | <u>444,202.78</u> | <u>0.00</u> | <u>444,202.78</u> |

CERTIFICATION

THIS " **CLLO-2018-1018-01 FICAL YEAR OCTOBER 1,2018-SEPTEMBER 30, 2019 LUMBEE TRIBAL BUDGET ORDINANCE**", AMENDED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 19 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 15th DAY OF AUGUST 2019 BY A VOTE OF 18 YES 0 NO, AND 1 ABSTENTION(S).

Ricky A Burnett

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

8-15-19

DATE

Wendy Moore-Graham

ATTEST: WENDY MOORE-GRAHAM
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

8/15/19

DATE

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

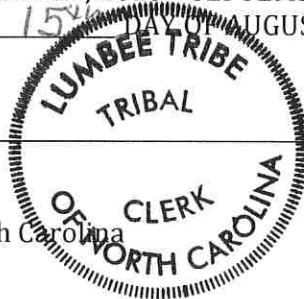
DATE

POSTING

THIS **CLLO-2019-1018-01** "FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019 LUMBEE TRIBAL BUDGET ORDINANCE" DULY POSTED ON THE 15th DAY OF AUGUST 2019.

Belinda Brewer

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



8/15/19

DATE

ROLL CALL VOTE RESULTS

CLLO-2018-0718-01 "FISCAL YEAR OCTOBER 1, 2018-SEPTEMBER 30, 2019 LUMBEE TRIBAL BUDGET

ORDINANCE" #5 AMENDMENT

AMENDED AUGUST 15, 2019

18 YES, 0 NO, 1 ABSTENSION(S)

| | | |
|--------------|--------------------|--------|
| District 1: | Carvicous Barfield | YES |
| District 2: | Sharon Hunt | YES |
| | Janie McFarland | YES |
| District 3: | James B. Hunt | YES |
| | Vacant | ----- |
| District 4: | Ted Woodell | YES |
| District 5: | Wendy Moore-Graham | YES |
| | Jarrold Lowery | ABS |
| District 6: | Larry Chavis | YES |
| | Douglas Locklear | YES |
| District 7: | Reginald Oxendine | YES |
| | Jan Lowery | 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: | Annie Taylor | 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-2018-1018-01 'FISCAL YEAR OCTOBER 1, SEPTEMBER 30, 2019 LUMBEE TRIBAL BUDGET ORDINANCE' #5 Amendment

Posted Date: 08/15/19

Presented to Tribal Chairman for Review: 08-15-19 VIA EMAIL

Signature or Veto date: _____

Reason for Veto: _____

Other: _____

Harvey Godwin, Jr. Date

Tribal Chairman of the Lumbee Tribe of North Carolina


Belinda Brewer 8/15/19
Date

Tribal Clerk Designee of the Lumbee Tribe of North Carolina

