

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2017-1221-01

December 21, 2017
#1 AMENDED April 19, 2018

“FISCAL YEAR OCTOBER 1, 2017-SEPTEMBER 30, 2018 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.

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

THEREFORE, The Lumbee Tribal Budget is amended in the amount of \$6,431,472.47 to the “Fiscal Year October 1 2017-September 30 2018 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, 2017-September 30, 2018 Lumbee Tribal Budget Ordinance” subject to all inclusions and provisions.

| | | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|---|---|--------------------------|--------------------------|--------------------------|
| Section 1 - NAHASDA Revenue | | | | |
| | 4000 NAHASDA Grant | 15,384,577.00 | 3,388,540.43 | 18,773,117.43 |
| | 4115 37 Stock | 639,570.25 | (639,570.25) | 0.00 |
| | 4000 37 Stock | 0.00 | 639,570.25 | 639,570.25 |
| | 4120 Program Income GY16 | 0.00 | 794,996.65 | 794,996.65 |
| | Total NAHASDA Revenue | | 4,183,537.08 | |
| Section 2 - Rehabilitation | | | | |
| | 5000 Salaries | | | |
| | Reseach Compliance Specialist | 27,955.20 | 1,164.80 | 29,120.00 |
| | 8002 Home Replacement GY16 | 0.00 | 160,700.07 | 160,700.07 |
| | 8003 Non-Emergency Repairs GY16 | 0.00 | 123,070.13 | 123,070.13 |
| | | 27,955.20 | 284,935.00 | 312,890.20 |
| Section 3 - Homeownership/New Construction | | | | |
| | TBD Title VI, Dreamcatcher Communities | 332,632.00 | (207,895.00) | 124,737.00 |
| | 8030 Construction of Homes GY16 | 0.00 | 204,948.87 | 204,948.87 |
| | 8030 Construction of Homes | 3,021,053.09 | (153,105.00) | 2,867,948.09 |
| | TBD Dreamcatcher Communities | 6,000,000.00 | 3,384,278.71 | 9,384,278.71 |
| | 8044 Multifamily Hsg D14 | 0.00 | 250,000.00 | 250,000.00 |
| | | 9,353,685.09 | 3,478,227.58 | 12,831,912.67 |
| Section 4 - Elderly Sites | | | | |
| | 7750 Contract Services-Site Maintenance | 25,000.00 | 25,000.00 | 50,000.00 |
| Section 7 - Crime Prevention | | | | |
| | 5000 Salaries | | | |
| | Pool Operations Manager | 0.00 | 18,000.00 | 18,000.00 |
| | Pool Operations Assistant | 0.00 | 12,000.00 | 12,000.00 |
| | 8047 Stickball Field GY16 | 0.00 | 57,742.83 | 57,742.83 |
| | 8045 Pool Renovations | 525,000.00 | 150,000.00 | 675,000.00 |
| | | 525,000.00 | 237,742.83 | 762,742.83 |
| Section 8 - Information Support Services | | | | |
| | 5000 Salaries | | | |
| | IT Manager | 37,500.00 | (37,500.00) | 0.00 |
| | Information Support Services Manager | 0.00 | 37,500.00 | 37,500.00 |
| | Network Administrator (IT Technician) | 40,019.20 | (40,019.20) | 0.00 |
| | IT Specialist | 0.00 | 40,019.20 | 40,019.20 |
| | Network Administrator (IT Technician) | 40,000.00 | (40,000.00) | 0.00 |
| | IT Maintenance Specialist | 0.00 | 40,000.00 | 40,000.00 |
| | IT Specialist | 50,000.00 | (50,000.00) | 0.00 |
| | Information Technology Manager | 0.00 | 50,000.00 | 50,000.00 |
| | Main Office Receptionist -1 | 30,275.53 | 1,631.67 | 31,907.20 |
| | | 197,794.73 | 1,631.67 | 199,426.40 |
| Section 13 - Asset Management | | | | |
| | 5000 Salaries | | | |
| | Community Resource Coordinator | 30,000.00 | (30,000.00) | 0.00 |

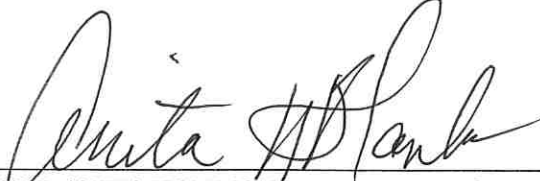
| | | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|---|--|--------------------------|--------------------------|--------------------------|
| | Mortgage Collections Analyst | 0.00 | 30,000.00 | 30,000.00 |
| 6205 | Property Insurance | 181,040.00 | 6,000.00 | 187,040.00 |
| 8120 | Rehab on Rental Homes | 25,000.00 | 150,000.00 | 175,000.00 |
| | | 236,040.00 | 156,000.00 | 392,040.00 |
| | Total NAHASDA Expenses | | 4,183,537.08 | |
| 2.1a General Provision Contractural Services-Site Maintenance will include trash removal and pest control only. This applies to the entirety of this document | | | | |
| 2.1a General Provision- Contractual Services - Site Maintenance. Services will relate to the operation and maintenance of the department. | | | | |
| This applies to the entirety of this document. | | | | |
| Section 31 - Tribal Council | | | | |
| 4120 | Miscellaneous Revenue | 0.00 | 271,146.97 | 271,146.97 |
| | Fishing Fees, \$2125 | | | |
| | Tax Credit Subsidy, \$171,742 | | | |
| | Tax Credit Def Dev Fee, \$35000 | | | |
| | Tax Credit Closed Construction Acct, \$8552.24 | | | |
| | PSV Developer's Fee GY16, \$35,351.43 | | | |
| | Youth Ed Services GY16, \$12500 | | | |
| | Lumbee Days GY16, \$5876.30 | | | |
| | | | | |
| 5106 | Contingency | 43,000.00 | 41,500.00 | 84,500.00 |
| 6300 | Legal (Attorney) | 0.00 | 20,000.00 | 20,000.00 |
| 6600 | Supplies | 0.00 | 106,446.97 | 106,446.97 |
| | Fish Fry, \$8000 | | | |
| | Garden Maintenance, \$20000 | | | |
| | Battle of Hayes Pond Memorial, \$6846.97 | | | |
| | State of the Tribe Address, \$5000 | | | |
| | Cultural Services, \$27600 | | | |
| | Back to School Program, \$30000 | | | |
| | **15 Elders Group Activities, \$9000 | | | |
| 6910 | Advertising | 0.00 | 11,200.00 | 11,200.00 |
| | Economic Summit, \$1200 | | | |
| | Homecoming - tickets/ads/floats, \$10000 | | | |
| 7008 | UnrestrictedTravel | 0.00 | 76,000.00 | 76,000.00 |
| | Veterans Services, \$10000 | | | |
| | Health Board \$7800 | | | |
| | Cultural Services out-of-area, \$2000 | | | |
| | Unity Conference, \$3000 | | | |
| | Honor Guard, \$5000 | | | |
| | *Council/Chairman/Courts, \$48200 | | | |
| 7760 | Consultant | 0.00 | 16,000.00 | 16,000.00 |
| | Enrollment, \$5000 | | | |

| | | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|---------------------------------|--|--------------------------|--------------------------|--------------------------|
| | Lobbyist, \$11000 | 0.00 | 271,146.97 | 314,146.97 |
| | *Council/Chairman \$75 per meeting with maximum of \$300/month; Courts \$100 per month per meeting | | | |
| | **Tribal Council district representative to distribute payment | | | |
| Section 33 - ESFRLP-DR | | | | |
| | <i>On-going Grant from 2016</i> | | | |
| 4000 | ESFRLP-DR | 150,000.00 | 350,000.00 | 500,000.00 |
| 6075 | Other Cost - Soft Cost | 150,000.00 | 0.00 | 150,000.00 |
| 6605 | Repairs | 0.00 | 350,000.00 | 350,000.00 |
| | | 150,000.00 | 350,000.00 | 500,000.00 |
| Section 34 - Sacred Hoop | | | | |
| 4000 | SHHAW Revenue | 8,000.00 | 3,578.01 | 11,578.01 |
| 5000 | | | | |
| | Facilitation | 750.00 | 300.00 | 1,050.00 |
| | Research Administrator | 750.00 | 300.00 | 1,050.00 |
| | Grant Administrator | 750.00 | 300.00 | 1,050.00 |
| 6600 | Supplies | 1,209.75 | 716.51 | 1,926.26 |
| 6075 | Other Cost | | | |
| | Drum Group | 750.00 | 150.00 | 900.00 |
| | Tribal Bldg Use | 750.00 | 150.00 | 900.00 |
| | Participant Stipend | 1,000.00 | 1,400.00 | 2,400.00 |
| | Advertising/Promotion | 1,500.00 | 500.00 | 2,000.00 |

| | | Current Budget Amount | Revised Budget Amount | Amended Budget Amount |
|--|--|--------------------------|--------------------------|--------------------------|
| 7000 | Travel/Professional Development | 142.00 | (61.75) | 80.25 |
| | Consultation Workshop | 155.25 | (33.75) | 121.50 |
| | Per Diem | 243.00 | (143.00) | 100.00 |
| | Local | 8,000.00 | 3,578.01 | 11,578.01 |
| | <i>Note: \$3,578.01 carry over revenue</i> | | | |
| Section 35 - GoldenLeaf Foundation Grant | | | | |
| 4000 | Revenue | 545,000.00 | 40,556.00 | 585,556.00 |
| TBD | Infrastructure | 545,000.00 | 40,556.00 | 585,556.00 |
| Section 39 - FEMA | | | | |
| 4000 | FEMA Revenue | 0.00 | 1,549,939.00 | 1,549,939.00 |
| 7750 | Contract Services (Dam Repairs) | 0.00 | 1,549,939.00 | 1,549,939.00 |
| Section 40 - Campbell Soup Grant (Cultural Center) | | | | |
| 4000 | Revenue | 0.00 | 30,000.00 | 30,000.00 |
| 6600 | Supplies | 0.00 | 1,600.00 | 1,600.00 |
| 6805 | Equipment | 0.00 | 28,400.00 | 28,400.00 |
| | | 0.00 | 30,000.00 | 30,000.00 |
| Section 41 - Dept of Military & Veterans Community County Grant (Veterans Services) | | | | |
| 4000 | Revenue | 0.00 | 2,715.41 | 2,715.41 |
| 7000 | Travel | 0.00 | 2,715.41 | 2,715.41 |
| | | | 6,431,472.47 | |

CERTIFICATION

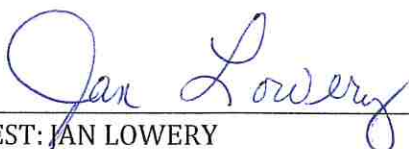
THIS " CLLO 2017-1221-01 FICAL YEAR OCTOBER 1,2017-SEPTEMBER 30, 2018 LUMBEE TRIBAL BUDGET ORDINANCE", AMENDED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 18 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 19th DAY OF APRIL 2018 BY A VOTE OF 13 YES 3 NO, AND 2 ABSTENTION(S).



4-19-18

ATTEST: ANITA HAMMONDS BLANKS. Tribe of North Carolina
Speaker, Tribal Council of the Lumbee

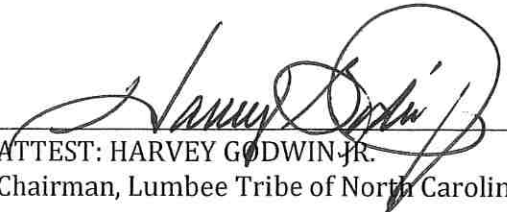
DATE



4-19-18

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

DATE



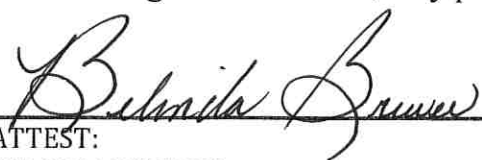
5-17-18

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

DATE

POSTING

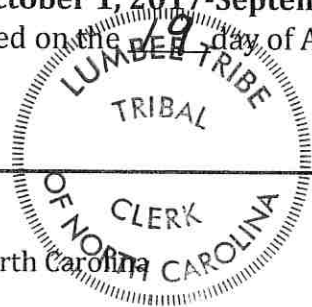
THIS CLLO 2017-1221-01 "Fiscal Year October 1, 2017-September 30, 2018 Lumbee Tribal Budget Ordinance", duly posted on the 19 day of April 2018.



4/19/18

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

DATE



ROLL CALL VOTE RESULTS
CLLO -2017-1221-01 "FISCAL YEAR OCTOBER 1, 2017-SEPTEMBER 30, 2018
LUMBEE TRIBAL BUDGET"
AMENDED APRIL 19, 2018

13 YES, 3 NO, 2 ABSTENSION(S)

| | | |
|--------------|-----------------------|--------|
| District 1: | LaKishia Sweat | YES |
| District 2: | Sharon Hunt | YES |
| | Janie McFarland | YES |
| District 3: | James B. Hunt | YES |
| | Alton Locklear | NO |
| District 4: | Jonathan Locklear | ABSENT |
| District 5: | Bobby Oxendine | YES |
| | Jarrod Lowery | ABSENT |
| District 6: | Larry Chavis | YES |
| | Douglas Locklear | ABS |
| District 7: | Reginald Oxendine | YES |
| | Jan Lowery | NO |
| | Alvin Mercer | YES |
| District 8: | Corbin Eddings | YES |
| District 9: | Anita Hammonds Blanks | NO |
| District 10: | Janet Locklear | YES |
| District 11: | Frank Cooper | YES |
| District 12: | Annie Taylor | YES |
| | Michael Chavis | ABS |
| District 13: | Ricky Burnett | ABSENT |
| District 14: | Barbara Lowery | YES |



Lumbee Tribe of North Carolina
The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2017-1221-01 "FISCAL YEAR ICTIBER 1, 2017 – SEPTEMBER 30, 2018 LUMBEE TRIBAL BUDGET ORDINANCE"

Amendment #1

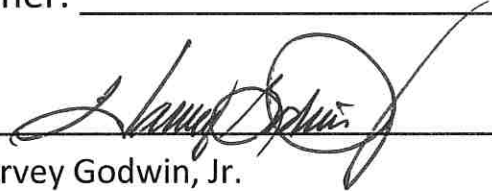
Posted Date: 4/19/18

Presented to Tribal Chairman for Review: 4-20-18 VIA EMAIL

Signature or Veto date: _____

Reason for Veto: _____

Other: _____



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

5-19-18

Date



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



5-19-18

Date