

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2015-0917-01

DATE: SEPTEMBER 17, 2015
AMENDED # 9 MARCH 17, 2016

“FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE”

WHEREAS, The Lumbee Tribe of North Carolina, a recognized American 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 of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

WHEREAS, The Tribal Council of the Lumbee Tribe of North Carolina has the authority to approve, adopt, and amend the annual fiscal year budget and budget process; and

WHEREAS, The Tribal Council is responsible for overseeing, reviewing, and approving actual expenditures and budget variances throughout the fiscal year; and

WHEREAS, The Tribal Council of the Lumbee Tribe of North Carolina reserves the right to amend the budget as proposed by the Chairman as deemed appropriate to maintain a balanced budget;

WHEREAS, The following NAHASDA Budget Amendment is to be used to address the following, (see attachment), and

THEREFORE, The NAHASDA budget is amended in the amount of \$220,877.72 to the “FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE”, and

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following ordinance shall be Amended and Cited as “FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE”

**Lumbee Tribe of North Carolina
FY 14-15 Year End Budget Amendments
Approved by Finance Committee 3/1/2016**

<u>Acct</u>	<u>Account Title</u>	<u>Budgeted</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget Balance to Spend</u>
4000	Grant Revenue	13,493,659.66	4,018,021.89	10,372,449.45	2,916,863.88
	Grant Revenue Carry Over				
4000	(GY13-14)	5,453,237.58	0.00	5,453,237.58	0.00
4000	BGCA	60,000.00	0.00	60,000.00	0.00
4100	Mortgage	873,000.00	78,192.71	835,448.65	504,939.13
4101	Mortgage Carry Over	642,800.00	0.00	234,124.53	0.00
4110	Rental (Elderly Sties)	139,000.00	7,509.49	150,091.62	139,000.00
4110	Rental (Elderly Sites) Carry Over	147,703.71	0.00	147,703.71	0.00
4115	1937 Stock	204,176.44	(15,967.38)	151,197.99	94,968.96
4115	1937 Stock Carry Over	181,612.00	0.00	104,369.09	0.00
	Unrestricted	66,000.00	0.00	65,999.98	0.02
4120	Miscellaneous (BGC)	51,089.35	1,900.00	42,141.57	42,141.57
4120	Miscellaneous (land, vending)	19,400.00	1,156.26	20,079.44	20,079.44
4121	User Fees	45,743.01	4,353.00	28,209.00	28,209.00
4180	Interest Income	10,000.00	95.45	1,407.29	0.00
4186	Sales Tax Refund Income	130,000.00	0.00	45,217.93	0.00
4120	LIHEAP Admin	46,000.00	30,832.79	46,000.00	0.00
4120	37 Stock Admin	40,000.00	7,143.53	40,000.00	0.00
4120	Voc Rehab Admin	27,012.00	8,956.75	27,012.00	0.00
4120	CSBG Admin	3,037.92	0.00	3,037.92	0.00
4120	END Admin	7,693.88	0.00	0.00	0.00
	Total Revenue	<u>21,641,165.55</u>	<u>4,142,194.49</u>	<u>17,827,727.75</u>	<u>3,746,202.00</u>

\$220,877.72 Revenue to Reallocate.

\$60,799.88 Reallocated and approved by Tribal Council on 2/18/2015.

<u>Rehabilitation</u>					<u>Increase</u>	<u>(Decrease)</u>
5000	Salaries	448,874.72	48,216.58	448,874.72	0.00	0.00
5100	Payroll - Fringe	190,108.07	6,287.63	190,108.07	0.00	0.00
5101	Longevity	4,400.00	0.00	4,400.00	0.00	0.00
6200	Insurance	44,690.00	0.00	44,690.00	0.00	0.00
6300	Legal	9,710.00	0.00	9,710.00	0.00	0.00
6310	Audit	3,000.00	3,000.00	3,000.00	0.00	0.00
6600	Supplies	8,925.00	345.64	8,925.00	0.00	0.00
6610	Information Technology	5,000.00	3,000.00	5,000.00	0.00	0.00
6620	Office Furniture	1,700.00	0.00	1,700.00	0.00	0.00
6630	Communications	12,000.00	0.00	12,000.00	0.00	0.00
6635	Utilities	4,500.00	116.19	4,500.00	0.00	0.00
6641	Office Lease	91,521.96	0.00	91,521.96	0.00	0.00
6800	Copier Equipment	3,450.00	0.00	3,450.00	0.00	0.00
6820	Security Systems	100.00	0.00	95.10	4.90	(4.90)
6830	Custodian	6,300.00	469.74	6,300.00	0.00	0.00
6900	Printing	1,500.00	0.00	1,500.00	0.00	0.00
6920	Subscriptions	300.00	0.00	300.00	0.00	0.00
6930	Credit & Criminal Report	6,000.00	3,000.00	6,000.00	0.00	0.00
	Travel/Professional					
7000	Development	20,000.00	500.00	19,846.22	153.78	(153.78)
7750	Contractual Services	4,000.00	13.08	4,000.00	0.00	0.00
8000	Emergency Rental Assistance	60,000.00	21,351.80	60,000.00	0.00	0.00
8001	Rehabilitation Repairs	380,000.52	31,160.00	411,007.50	(31,006.98)	62,013.96
8002	Home Replacement	1,929,857.44	221,354.99	834,034.16	1,095,823.28	
8002	Home Replacement GY13	70,187.00	0.00	70,187.00	0.00	0.00
8003	Non-Emergency Repairs GY13	93,424.00	0.00	93,424.00	0.00	0.00
8003	Non-Emergency Repairs	515,311.11	9,137.50	524,583.32	(9,272.21)	62,464.60

Lumbee Tribe of North Carolina
FY 14-15 Year End Budget Amendments
Approved by Finance Committee 3/1/2016

					<u>Increase</u>	<u>(Decrease)</u>
8005	HVAC GY13	11,015.00	0.00	11,015.00	0.00	0.00
8005	HVAC	195,881.75	6,323.29	207,681.97	(11,800.22)	23,600.44
8410	Miscellaneous	2,000.00	50.36	2,000.00	0.00	0.00
8905	Vehicle Operation	<u>20,000.00</u>	<u>473.33</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total - Rehab	<u>4,143,756.57</u>	<u>354,800.13</u>	<u>3,099,854.02</u>	<u>1,043,902.55</u>	

Non-Emergency Repairs - approximately 4-5 additional homes serviced.

Homeownership/New Construction

5000	Salaries	421,960.29	21,569.87	421,960.29	0.00	0.00
5100	Payroll - Fringe	168,721.46	5,948.41	168,721.46	0.00	0.00
5101	Longevity	3,800.00	0.00	3,800.00	0.00	0.00
6060	PSV - Base Rent	25,000.00	1,000.00	25,000.00	0.00	0.00
6061	PSV - Title VI Loan	220,000.00	21,526.08	216,337.10	3,662.90	(3,662.90)
6200	Insurance	41,000.00	0.00	41,000.00	0.00	0.00
6310	Audit	2,000.00	2,000.00	2,000.00	0.00	0.00
6600	Supplies	13,500.00	2,303.94	13,500.00	0.00	0.00
6610	Information Technology	4,000.00	1,190.00	4,000.00	0.00	0.00
6620	Office Furniture	1,800.00	0.00	1,800.00	0.00	0.00
6630	Communications	11,520.00	819.89	10,819.08	700.92	(700.92)
6635	Utilities	6,000.00	0.00	6,000.00	0.00	0.00
6641	Office Lease	84,329.00	0.00	84,329.00	0.00	0.00
6800	Copier Equipment	3,105.00	0.00	3,105.00	0.00	0.00
6820	Security Systems	100.00	0.00	79.25	20.75	(20.75)
6830	Custodian	5,500.00	372.45	5,500.00	0.00	0.00
6900	Printing	500.00	0.00	500.00	0.00	0.00
6920	Subscriptions	300.00	0.00	0.00	300.00	(300.00)
6930	Credit & Criminal Report	4,500.00	0.00	4,500.00	0.00	0.00
	Travel/Professional					
7000	Development	20,000.00	1,114.37	20,000.00	0.00	0.00
7750	Contractual Services	4,000.00	0.00	3,986.07	13.93	(13.93)
7751	Security Services	18,000.00	0.00	18,000.00	0.00	0.00
8010	Emergency Mortgage Asst	100,000.00	25,601.33	100,000.00	0.00	0.00
8011	Downpayment Asst	600,000.00	146,000.00	600,000.00	0.00	0.00
8030	Construct/Purchase of Homes	2,317,159.60	6,016,971.16	2,317,159.60	0.00	0.00
	Construct/Purchase of Homes					
8030	GY13	300,000.00	0.00	300,000.00	0.00	0.00
8030	D10 Transitional House	150,000.00	0.00	0.00	150,000.00	
8030	D13 Transitional House	150,000.00	150,000.00	150,000.00	0.00	0.00
8031	Maintenance/Develop Cost	400,000.00	40,781.06	308,830.53	91,169.47	
	M&D Phase Arrowpoint					
8035	(Utilities)	400,000.00	30,963.00	81,545.00	318,455.00	
8036	M&D Autumn Chase	25,000.00	0.00	0.00	25,000.00	
8037	M&D Pembroke BGC	50,000.00	34,990.00	34,990.00	15,010.00	
8068	District 1 Elderly Site GY11	1,529,861.00	2,300.00	2,300.00	1,527,561.00	
8069	District 5 Comm Ctr GY11	400,000.00	53,567.17	400,000.00	0.00	0.00
8069	District 5 Comm Ctr GY12	600,000.00	138,658.48	600,000.00	0.00	0.00
8069	District 5 Comm Ctr GY13	600,000.00	320,414.71	511,000.00	89,000.00	(89,000.00)
8100	Land Purchase GY14	704,920.29	0.00	704,006.00	914.29	(914.29)
8100	Land Purchase (D1, GY09)	79,200.00	0.00	0.00	79,200.00	
	Land Purchase (Trans Hse					
8100	D10/13)	30,000.00	0.00	0.00	30,000.00	
8202	Upkeep of District 2	30,000.00	18,414.91	27,197.89	2,802.11	
8203	Upkeep of District 3	15,000.00	0.00	15,000.00	0.00	0.00
8204	Upkeep of District 4	15,000.00	618.14	15,000.00	0.00	0.00
8205	Upkeep of District 5	0.00	0.00	0.00	0.00	9,000.00

Lumbee Tribe of North Carolina
FY 14-15 Year End Budget Amendments
Approved by Finance Committee 3/1/2016

					<u>Increase</u>	<u>(Decrease)</u>
8206	Upkeep of Dist 6, 7, 8	25,000.00	915.70	15,777.74	9,222.26	
8209	Upkeep of District 9	15,000.00	327.68	15,000.00	0.00	0.00
8211	Upkeep of District 11	7,650.00	1,809.85	7,605.75	44.25	(44.25)
8214	Upkeep of District 14	7,650.00	755.81	7,650.00	0.00	0.00
8410	Miscellaneous	3,000.00	0.00	3,000.00	0.00	0.00
8905	Vehicle Operation	<u>25,000.00</u>	<u>2,501.54</u>	<u>25,000.00</u>	<u>0.00</u>	0.00
	Total - Homeownership/NC	<u>9,639,076.64</u>	<u>7,043,435.55</u>	<u>7,295,999.76</u>	<u>2,343,076.88</u>	

Upkeep of District 5 - new line item. Two Streams Community Center is complete, line item needed for upkeep of site.

Line item funded by 8069 District 5 Comm Ctr GY13 in the amount of \$9,000.

Elderly Rent

5000	Salaries	76,321.30	7,586.03	76,321.30	0.00	0.00
5100	Payroll - Fringe	35,909.08	587.40	35,909.08	0.00	0.00
5101	Longevity	1,300.00	0.00	1,300.00	0.00	0.00
6310	Audit	3,636.38	636.38	3,636.38	0.00	0.00
6600	Supplies	1,000.00	0.00	1,000.00	0.00	0.00
6620	Office Furniture	1,000.00	0.00	222.17	777.83	(777.83)
6630	Communications	5,000.00	0.00	5,000.00	0.00	0.00
6635	Utilities	17,100.00	0.00	17,100.00	0.00	0.00
6800	Copier Equipment	1,516.55	0.00	1,516.55	0.00	0.00
6805	Yard Equipment	16,200.00	10,587.81	16,200.00	0.00	0.00
6820	Security Systems	1,200.00	240.00	1,200.00	0.00	0.00
6930	Credit & Criminal Report	600.00	9.39	600.00	0.00	0.00
	Travel/Professional					
7000	Development	7,145.77	945.87	5,943.88	1,201.89	(1,201.89)
7750	Contractual Services	36,145.78	(739.41)	34,391.02	1,754.76	
7770	Modernization	130,000.00	49,990.20	79,630.83	50,369.17	
8410	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00
8905	Vehicle Operation	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	0.00
	Total - Elderly Rental	<u>340,074.86</u>	<u>69,843.67</u>	<u>285,971.21</u>	<u>54,103.65</u>	

Youth Services

5000	Salaries	589,548.12	66,107.96	589,548.12	0.00	0.00
5100	Payroll - Fringe	197,496.26	15,824.85	197,496.26	0.00	0.00
5101	Longevity	8,300.00	0.00	8,300.00	0.00	0.00
6200	Insurance	26,000.00	0.00	26,000.00	0.00	0.00
6300	Legal	6,480.00	0.00	6,480.00	0.00	0.00
6310	Audit	7,458.00	6,458.00	6,458.00	1,000.00	(1,000.00)
6600	Supplies	10,000.00	0.00	10,000.00	0.00	0.00
6603	Food Purchases	30,000.00	5,812.50	3,086.51	26,913.49	(26,913.49)
6610	Information Technology	16,973.46	(6.98)	16,959.50	13.96	(13.96)
6612	Program Supplies	30,000.00	737.53	30,000.00	0.00	0.00
6620	Office Furniture	9,000.00	0.00	9,000.00	0.00	0.00
6630	Communications	28,000.00	954.58	28,000.00	0.00	0.00
6635	Utilities	50,000.00	7,730.14	50,000.00	0.00	0.00
6800	Copier Equipment	9,000.00	255.96	9,000.00	0.00	0.00
6810	Bldg Maintenance	10,000.00	493.99	10,000.00	0.00	0.00
6820	Security Systems	2,000.00	0.00	1,080.00	920.00	(920.00)
6830	Custodian	25,000.00	14,711.97	25,000.00	0.00	0.00
6900	Printing	2,000.00	0.00	747.87	1,252.13	(1,252.13)
	Travel/Professional					
7000	Development	30,000.00	4,425.97	30,000.00	0.00	0.00

Lumbee Tribe of North Carolina
FY 14-15 Year End Budget Amendments
Approved by Finance Committee 3/1/2016

						<u>Increase</u>	<u>(Decrease)</u>
7002	Participant Travel	15,000.00	4,995.00	6,861.66	8,138.34		
7750	Contractual Services	34,912.32	0.00	34,912.32	0.00		(8,138.34)
7755	Cultural Services	40,000.00	4,396.40	25,819.08	14,180.92		0.00
7760	Consultant	5,000.00	0.00	5,000.00	0.00		(14,180.92)
7765	Pow Wow Expense	40,000.00	0.00	28,323.41	11,676.59	28,323.41	0.00
8410	Miscellaneous	5,000.00	1,314.34	5,000.00	0.00		0.00
8905	Vehicle Operation	<u>40,000.00</u>	<u>11,711.94</u>	<u>40,000.00</u>	<u>0.00</u>		0.00
	Total - Youth Services	<u>1,267,168.16</u>	<u>145,924.15</u>	<u>1,203,072.73</u>	<u>64,095.43</u>		

Pow Wow Expense - utilize carry over funds in addition to \$28,261.94 for 2016 pow wow: security, rental services

Administration

5000	Salaries	488,430.66	40,907.31	488,430.66	0.00		0.00
5100	Payroll - Fringe	171,312.59	16,332.18	171,312.59	0.00		0.00
5101	Longevity	3,650.00	0.00	3,650.00	0.00		0.00
6200	Insurance	28,834.90	0.00	28,834.90	0.00		0.00
6300	Legal	45,640.00	0.00	45,640.00	0.00		0.00
6310	Audit	10,681.80	5,523.80	5,523.80	5,158.00		(5,158.00)
6600	Supplies	15,000.00	3,314.49	15,000.00	0.00		0.00
6603	Food Purchases	8,500.00	0.00	1,738.95	6,761.05		(6,761.05)
6610	Information Technology	7,000.00	0.00	5,974.78	1,025.22		(1,025.22)
6615	Software	2,000.00	0.00	1,992.42	7.58		(7.58)
6620	Office Furniture	2,000.00	0.00	0.00	2,000.00		(2,000.00)
6630	Communications	35,964.00	1,672.20	35,964.00	0.00		0.00
6635	Utilities	5,300.00	0.00	5,300.00	0.00		0.00
6641	Office Lease	967,102.76	0.00	967,102.76	0.00		0.00
6800	Copier Equipment	8,450.36	0.00	8,450.36	0.00		0.00
6820	Security Systems	750.00	678.67	750.00	0.00		0.00
6830	Custodian	7,200.00	2,880.80	7,200.00	0.00		0.00
6900	Printing	20,000.00	1,123.48	20,000.00	0.00		0.00
6920	Subscriptions	12,000.00	5,000.00	9,410.00	2,590.00		(2,590.00)
	Travel/Professional						
7000	Development	39,000.00	5,151.49	38,882.00	118.00		(118.00)
7750	Contractual Services	48,151.52	3,078.12	47,522.86	628.66	45,000.00	(628.66)
7760	Consultant	15,000.00	1,012.80	15,000.00	0.00		0.00
8410	Miscellaneous	3,000.00	75.00	1,902.76	1,097.24		(1,097.24)
8905	Vehicle Operation	<u>8,400.00</u>	<u>2,851.44</u>	<u>6,075.92</u>	<u>2,324.08</u>		(2,324.08)
	Total - Administration	<u>1,953,368.59</u>	<u>89,601.78</u>	<u>1,931,658.76</u>	<u>21,709.83</u>		

Contractual Services - internal audit/security services

Tribal Council

6600	Supplies	5,000.00	0.00	5,000.00	0.00		0.00
	Travel/Professional						
7000	Development	<u>207,889.35</u>	<u>12,604.53</u>	<u>106,245.67</u>	<u>101,643.68</u>		(64,593.17)
	Total - Tribal Council	<u>212,889.35</u>	<u>12,604.53</u>	<u>111,245.67</u>	<u>101,643.68</u>		

\$37,050.51 of the \$101,643.68 allocated to Veterans Services; \$64,593.17 to balance of reallocation

Asset Mgmt

						<u>Increase</u>	<u>(Decrease)</u>
5000	Salaries	161,774.55	16,926.60	161,774.55	0.00		0.00
5100	Payroll - Fringe	65,981.53	2,106.91	65,981.53	0.00		0.00
5101	Longevity	1,100.00	0.00	1,100.00	0.00		0.00

Lumbee Tribe of North Carolina
 FY 14-15 Year End Budget Amendments
 Approved by Finance Committee 3/1/2016

					<u>Increase</u>	<u>(Decrease)</u>
6200	Insurance	230.00	0.00	230.00	0.00	0.00
6205	Property Insurance	220,000.00	31,713.14	207,139.14	12,860.86	(12,860.86)
6210	Payment in Lieu of Taxes	112,500.00	55,018.33	112,500.00	0.00	0.00
6300	Legal	25,860.00	0.00	25,525.64	334.36	(334.36)
6310	Audit	500.00	500.00	500.00	0.00	0.00
6600	Supplies	3,600.00	6.00	3,569.94	30.06	(30.06)
6610	Information Technology	4,000.00	0.00	4,000.00	0.00	0.00
6620	Office Furniture	1,500.00	1,500.00	1,500.00	0.00	0.00
6630	Communications	12,798.00	1,898.32	12,798.00	0.00	0.00
6635	Utilities	2,500.00	0.00	2,500.00	0.00	0.00
6641	Office Lease	18,000.00	0.00	18,000.00	0.00	0.00
6800	Copier Equipment	2,250.00	97.41	2,183.04	66.96	(66.96)
6810	Bldg Maintenance	25,000.00	583.59	25,000.00	0.00	0.00
6820	Security Systems	100.00	0.00	100.00	0.00	0.00
6830	Custodian	2,250.00	148.99	2,250.00	0.00	0.00
6900	Printing	1,000.00	721.14	1,000.00	0.00	0.00
6920	Subscriptions	300.00	300.00	300.00	0.00	0.00
	Travel/Professional					
7000	Development	5,000.00	1,096.66	5,000.00	0.00	0.00
7750	Contractual Services	20,000.00	0.00	20,000.00	0.00	0.00
8120	Rehab on Rental Homes	45,718.28	8,825.97	45,580.97	137.31	(137.31)
8121	Transitional Housing	70,000.00	12,165.24	44,136.55	25,863.45	0.00
8123	Repossession/Foreclosure	75,000.00	7,594.78	75,000.00	0.00	0.00
8410	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00
8905	Vehicle Operation	<u>6,500.00</u>	<u>178.14</u>	<u>6,500.00</u>	<u>0.00</u>	0.00
	Total - Asset Management	<u>884,462.36</u>	<u>141,381.22</u>	<u>845,169.36</u>	<u>39,293.00</u>	
	37 Stock					
5000	Salaries	364,620.40	38,466.25	353,494.19	11,126.21	(11,126.21)
5100	Payroll - Fringe	152,493.39	3,200.42	105,010.02	47,483.37	(47,483.37)
5101	Longevity	3,700.00	0.00	3,700.00	0.00	0.00
6000	Administrative Services	40,000.00	7,143.53	40,000.00	0.00	0.00
	Operating (37 Hsg Act)					
6010	NCIHA	490,431.15	0.00	286,084.82	204,346.33	(204,346.33)
6200	Insurance	21,875.00	0.00	21,875.00	0.00	0.00
6205	Property Insurance	24,560.34	0.00	24,560.34	0.00	0.00
6300	Legal	5,180.00	0.00	5,054.00	126.00	(126.00)
6310	Audit	8,181.82	1,181.82	1,181.82	7,000.00	(7,000.00)
6600	Supplies	3,000.00	0.00	3,000.00	0.00	0.00
6610	Information Technology	3,500.00	0.00	425.50	3,074.50	(3,074.50)
6620	Office Furniture	1,000.00	0.00	0.00	1,000.00	(1,000.00)
6630	Communications	8,500.00	0.00	8,084.81	415.19	(415.19)
6635	Utilities	23,754.00	7,726.38	23,754.00	0.00	0.00
6641	Office Lease	7,200.00	0.00	7,200.00	0.00	0.00
6800	Copier Equipment	1,454.55	308.14	1,454.55	0.00	0.00
6805	Yard Equipment	28,225.72	17,375.10	28,200.09	25.63	(25.63)
6820	Security Systems	1,200.00	0.00	664.85	535.15	(535.15)
6930	Credit & Criminal Report	600.00	0.00	590.62	9.38	(9.38)
	Travel/Professional					
7000	Development	20,000.00	5,315.57	18,687.37	1,312.63	(1,312.63)
7008	Unrestricted Travel	66,000.00	0.00	65,999.98	0.02	(0.02)
7750	Contractual Services	30,000.00	(12,744.58)	30,000.00	0.00	0.00
7751	Security Services	30,000.00	3,180.00	28,620.00	1,380.00	(1,380.00)
7770	Modernization	50,000.00	18.73	50,000.00	0.00	0.00
7771	Modernization-Red Hill	146,719.41	47,187.00	127,840.16	18,879.25	0.00
					76,089.71	

Lumbee Tribe of North Carolina
 FY 14-15 Year End Budget Amendments
 Approved by Finance Committee 3/1/2016

					<u>Increase</u>	<u>(Decrease)</u>
8410	Miscellaneous	4,000.00	2,279.98	4,000.00	0.00	
8905	Vehicle Operation	<u>30,000.00</u>	<u>3,248.83</u>	<u>27,398.37</u>	<u>2,601.63</u>	0.00
	Total - 37 Stock	<u>1,566,195.78</u>	<u>123,887.17</u>	<u>1,266,880.49</u>	<u>299,315.29</u>	(2,601.63)

Modernization : Parking/Storm Doors/Storage Room Doors at Red Hill; Storage Room Doors at Hawkeye Sands.

6010 Operating (37 Hsg Act) NCIHA - \$204,346.33 has not and cannot be drawn from HUD revenue, therefore not included in "re-allocation of revenue".

TOTAL 220,877.72 (425,224.05)

CERTIFICATION

THIS "CLLO-2015-0917-01 "FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE", ADMENDED AT A MEETING OF TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 19 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 17th DAY OF MARCH 2016, BY A VOTE OF 16 YES, 1 NO, AND 2 ABSTENTION(S).

Bill James Brewington
ATTEST: BILL JAMES BREWINGTON 3/17/16
Speaker, Tribal Council of the Lumbee Tribe of North Carolina DATE

Jan Lowery
ATTEST: JAN LOWERY 3/17/16
Secretary, Tribal Council of the Lumbee Tribe of North Carolina DATE

Harvey Godwin Jr
ATTEST: HARVEY GODWIN, JR. 4-12-2016
Chairman, Lumbee Tribe of North Carolina DATE

POSTING

THIS CLLO-2015-0917-01 "FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE" duly posted on this the 17 day of MARCH, 2016.

Belinda Brewer
ATTEST: Belinda Brewer 3/17/16
Tribal Clerk Interim, Lumbee Tribe of North Carolina DATE



CERTIFICATION

AMENDED: MARCH 17, 2016

THIS "FISCAL YEAR OCTOBER 1, 2015 – SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE", CLL0-2015-0917-01, AMENDED AT A MEETING OF THE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 19 MEMBERS WERE PRESENT, CONSTITUTION A QUORUM. THIS THE 17TH DAY OF MARCH, 2016 BY A VOTE OF 16 YES 1 NO 2 ABSTENTION(S)

ROLL CALL VOTE RESULTS TO AMEND

CLL0-2015-0917-01 "FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE"

16 YES, 1 NO, 2 ABSTENSION(S)

District 1:	LaKishia Sweat	YES
District 2:	Terry Hunt	YES
	Janie McFarland	YES
District 3:	Alton Locklear	YES
	Lesaudri Hunt	ABSENT
District 4:	Jonathan Locklear	YES
District 5:	Bobby Oxendine	YES
	Jarrold Lowery	YES
District 6:	Larry Townsend	YES
	Douglas Locklear	YES
District 7:	Reginald Oxendine	ABSENT
	Jan Lowery	YES
	Bill Brewington	ABS
District 8:	Daniel Jones	YES
District 9:	Anita Hammonds Blanks	ABS
District 10:	Janet Locklear	YES
District 11:	Frank Cooper	YES
District 12:	Areatha Patterson	NO
	Shelley Strickland	YES
District 13:	William Maiden	YES
District 14:	Barbara Lowery	YES