

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2023-0921-02

Date: September 21, 2023

Amendment #1 February 15, 2024

Amendment #2 March 21, 2024

Amendment #3 May 16, 2024

“FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024 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; 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, 2023 - September 30, 2024 Lumbee Tribal Budget Ordinance”** amended subject to all inclusions and provisions.

NAHASDA (Rehabilitation)

| <u>GL</u> | <u>Line Item</u> | <u>Original Budget</u> | <u>Amended Budget Amount</u> | <u>Total Amended Budget</u> |
|-----------|--------------------------|------------------------|------------------------------|-----------------------------|
| 8001 | Rehabilitation | 1,600,000.00 | 350,000.00 | 1,950,000.00 |
| 8005 | HVAC | 900,000.00 | (350,000.00) | 550,000.00 |
| | Budgeted Expenses | <u>2,500,000.00</u> | <u>0.00</u> | <u>2,500,000.00</u> |

OTHER PROGRAMS (LIHEAP)

| <u>GL</u> | <u>Line Item</u> | <u>Original Budget</u> | <u>Amended Budget Amount</u> | <u>Total Amended Budget</u> |
|-----------|---------------------------------|------------------------|------------------------------|-----------------------------|
| 4000 | Grant Revenue | 1,875,178.00 | 136,133.00 | 2,011,311.00 |
| 4110 | Rental Income | 0.00 | 0.00 | 0.00 |
| 4120 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| 4185 | Other Income | 0.00 | 0.00 | 0.00 |
| 4500 | Program Income | 0.00 | 0.00 | 0.00 |
| | Budgeted Revenues | 1,875,178.00 | 136,133.00 | 2,011,311.00 |
| | | | | |
| 5000 | Salaries | 438,590.00 | 0.00 | 438,590.00 |
| 5100 | Fringe | 192,699.00 | 0.00 | 192,699.00 |
| 6000 | Administrative Cost | 187,518.00 | 0.00 | 187,518.00 |
| 6050 | Heating Assistance Program | 724,818.00 | 0.00 | 724,818.00 |
| 6051 | CIP Assistance LIHEAP | 193,290.00 | 136,033.00 | 329,323.00 |
| 6054 | 2% home Energy Need Asst. | 4,000.00 | 0.00 | 4,000.00 |
| 6600 | General Supplies | 14,000.00 | 0.00 | 14,000.00 |
| 6610 | Information Technology | 3,000.00 | 0.00 | 3,000.00 |
| 6615 | Software | 15,000.00 | 0.00 | 15,000.00 |
| 6630 | Communications | 5,500.00 | 0.00 | 5,500.00 |
| 6641 | Office Lease | 32,963.00 | 0.00 | 32,963.00 |
| 6800 | Copier Equipment | 8,800.00 | 0.00 | 8,800.00 |
| | | | | |
| 6910 | Outreach | 15,000.00 | 0.00 | 15,000.00 |
| 6920 | Subscriptions/Membership Dues | 500.00 | 100.00 | 600.00 |
| 7000 | Travel/Professional Development | 15,000.00 | 0.00 | 15,000.00 |
| 7750 | Contractual Services | 20,000.00 | 0.00 | 20,000.00 |
| 8905 | Vehicle Operations | 4,500.00 | 0.00 | 4,500.00 |
| | Budgeted Expenses | 1,875,178.00 | 136,133.00 | 2,011,311.00 |

NOTE: Actual FY24 allotment received \$1,812,162. Additional allotment from Health & Human Services of \$199,149

CERTIFICATION

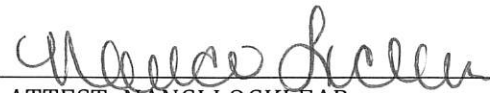
THIS **CLLO-2023-0921-02** "FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024 LUMBEE TRIBAL BUDGET ORDINANCE", AMENDED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 20 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 16th DAY OF MAY 2024 BY A VOTE OF 20 YES 0 NO, AND 0 ABSTENTION(S), 0 RECUSE(S).



ATTEST: DEWEY J. MCNEILL
Speaker, Tribal Council of the Lumbee of North Carolina

5-16-24

DATE



ATTEST: NANCI LOCKLEAR
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

5-16-24

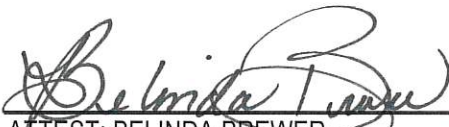
DATE

ATTEST: JOHN L. LOWERY
Chairman, Lumbee Tribe of North Carolina

DATE

POSTING

THIS **CLLO-2023-0921-02** "Fiscal Year October 1, 2023 - September 30, 2024 LUMBEE TRIBAL BUDGET ORDINANCE", duly posted on the 16th day of May 2024.



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



5/16/24

DATE

ROLL CALL VOTE RESULTS TO AMEND

CLLO-2023-0921-02

“FISCAL YEAR OCTOBER 1, 2023 – SEPTEMBER 30, 2024

LUMBEE TRIBAL BUDGET ORDINANCE”

MAY 16, 2024

20 FOR, 0 AGAINST, 0 ABSTENTION(S)

| | | |
|--------------|---------------------|--------|
| District 1: | Billy Oxendine | YES |
| District 2: | Graylen Mitchell | YES |
| | Gerald Goolsby | YES |
| District 3: | Harold Smith | YES |
| | Pam Hunt | YES |
| District 4: | Jody Bullard | YES |
| District 5: | Wendy Moore | YES |
| | Carrington Locklear | YES |
| District 6: | Larry Chavis | YES |
| | Kristie Hunt | YES |
| District 7: | Nanci Locklear | YES |
| | Yvonne Dial | YES |
| | Rudy Locklear | YES |
| District 8: | Kathy Hunt | YES |
| District 9: | Dewey J McNeill | YES |
| District 10: | Bobby Emanuel | ABSENT |
| District 11: | Chocajuana Oxendine | YES |
| District 12: | Josephine Doss | YES |
| | Larry Soles | YES |
| District 13: | Alex Baker | YES |
| District 14: | Homer Fields | YES |



Lumbee Tribe of North Carolina
The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2023-0921-02 "FISCAL YEAR OCTOBER 1, 2023, 2024 LUMBEE TRIBAL BUDGET ORDINANCE" AMENDMENT #3

Posted Date: 5/16/2024


Presented to Tribal Chairman for Review: 5/16/2024 Hand Delivered

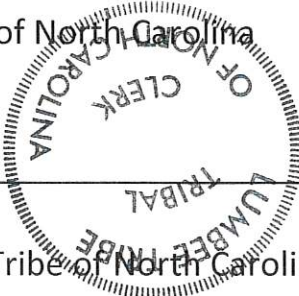
Signature or Veto date: _____

Reason for Veto: _____

Other: _____

John L. Lowery _____ Date
Tribal Chairman of the Lumbee Tribe of North Carolina


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



5/16/24
Date