

RESOLUTION OF THE
RESOURCES AND DEVELOPMENT COMMITTEE
23rd Navajo Nation Council --- Third Year, 2017

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE; APPROVING A
BUDGET REALLOCATION IN THE AMOUNT OF \$75,000.10, FROM
BUSINESS UNIT NUMBERS CO1004, CO1015, CO1077, CO1093, CO1098,
CO1101, CO1458, CO1465, CO1467, NO1086, NO1112, NO1239, AND
NO1290 TO A NEW BUSINESS UNIT NUMBER FOR THE RINCON
MARQUES/SANDOVAL CAMP POWERLINE PROJECT

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Resources and Development Committee is a standing committee of the Navajo Nation Council. 2 N.N.C. §500(A).
- B. The Resources and Development Committee is the oversight committee of the Division of Community Development. 2 N.N.C. §500(A). The Capital Improvement Office is a program within the Division of Community Development.
- C. Pursuant to 2 N.N.C. §185(A) an oversight committee may reallocate funds appropriated by the Navajo Nation Council to a division or program over which the committee has oversight.

SECTION TWO. FINDINGS

- A. The Capital Improvement Office has requested that funds be reallocated from closed capital projects with Business Unit numbers CO1004, CO1015, CO1077, CO1093, CO1098, CO1101, CO1458, CO1465, CO1467, NO1086, NO1112, NO1239, and NO1290 to the Rincon Marques/Sandoval Camp Powerline Project Rincon Marques/Sandoval Camp Powerline Project.
- B. The Capital Project Management Department Memorandum with its Project Budget Summary, Project Budget and Justification, the Job Status Inquiry Print dated 8/14/17, the Job Status Inquiry Print dated 6/28/17, the Budget Revision Requests dated 8/11/17 to 8/17/17 for the Rincon

Marques/Sandoval Camp Powerline Project are attached as **Exhibit A**.

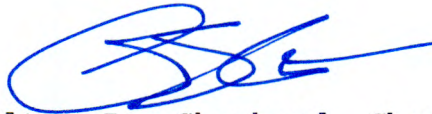
- C. The "Section 164 Review Form" Document No. 008280 is attached as **Exhibit B**.
- D. A memorandum dated August 4, 2017 from the Office of Management and Budget providing a review of the proposed reallocation is attached as **Exhibit C**.
- E. A memorandum dated August 14, 2017 from Office of the Controller providing a review of the proposed reallocation is attached as **Exhibit D**.
- F. A memorandum dated August 28, 2017 from Capital Project Management Department providing a response to the August 4, 2017 memorandum from the Office of Management and Budget is attached as **Exhibit E**.
- G. A Document Review Request Form from the Navajo Nation Department of Justice dated August 31, 2017 is attached as **Exhibit F**.
- H. Whitehorse Lake Chapter Resolution, attached as **Exhibit G**, shows approval of the Chapter to add an additional community member to the powerline project.

SECTION THREE. APPROVAL OF REALLOCATION

- A. The Navajo Nation's Resources and Development Committee hereby approves a budget reallocation in the total amount of \$75,000.10 from closed capital projects with Business Unit numbers CO1004, CO1015, CO1077, CO1093, CO1098, CO1101, CO1458, CO1465, CO1467, NO1086, NO1112, NO1239, and NO1290 to a new business unit number for the Rincon Marques/Sandoval Camp Powerline Project, as set forth in the budget documents hereto attached as **Exhibit A**.
- B. The Navajo Nation's Resources and Development Committee hereby directs the staff of the Office of Management and Budget to establish the necessary business unit for the reallocated funds.

CERTIFICATION

I, hereby certify that the following resolution was duly considered by the Resources and Development Committee of the 23rd Navajo Nation Council at a duly called meeting at Budget and Finance Conference Room, Window Rock, Navajo Nation (Arizona), at which a quorum was present and that same was passed by a vote of 4 in favor, 0 opposed, 0 abstained on this 13th day of October, 2017.

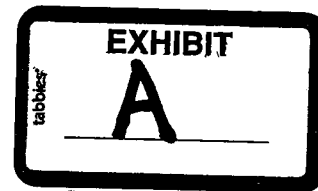


Alton Joe Shepherd, Chairperson
Resources and Development Committee
of the 23rd Navajo Nation Council

Motion: Honorable Leonard Pete
Second: Honorable Jonathan Perry



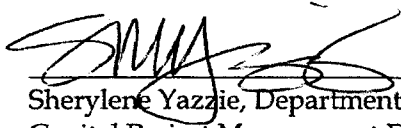
THE NAVAJO NATION

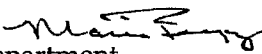


RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM

TO : 164 Reviewers

Through : 
Sherylene Yazzie, Department Manager III
Capital Project Management Department

FROM : Marie Begay, Contract Analyst 
Capital Project Management Department

SUBJECT : 164 Review Document No. 008280

Attached is the 164 Review No. 008280 for reallocation of capital outlay funds in the amount of \$75,000.

Capital Project Management Department is reallocating funds from closed capital projects to other priority project. The legislative intent has been fulfilled, all processes and procedures were complied with and the Lead Agents have properly closed out their projects. This transaction will cover the shortfall Rincon Marques/Sandoval Camp Powerline project in the Whitehorse Lake Chapter.

Therefore, your immediate review and approval of the attached document will be appreciated. Should you have any questions, please call 871-6170/6211.

JUL - 3 2017

**THE NAVAJO NATION
PROJECT BUDGET SUMMARY**

Page 1 of 2
PROJECT FORM 1

PART I. Business Unit No.: _____ Project Title: Rincon Marques-Sandoval Camp Powerline Project
 Division/Branch: Community Development- Executive Chapter: Whitehorse Lake Agency: Eastern
 Prepared By: Marie Begay Phone No.: 871-6170

PART II. Check one: ☒ Original ☐ Revision ☐ Reallocation ☐ Modification

Project Funds/Source(s)	Appropriation End Date	Amount	% of Total
Capital Outlay - General Funds	6-30-2019	75,000.00	100%
TOTAL:		75,000.00	100%

PART III. Budget at LOD 4	Amount
8000-Assistance	75,000.00
8540-Powerline Extension	
TOTAL	75,000.00

PART IV. Project Information

Project Type: Construction - Powerline

Planned Start Date: 9-1-2017

Planned End Date: 6-30-2019

Project Manager: Ben Cowboy

FOR OMB USE ONLY

Resolution No.: _____

FMIS Set Up Date: _____

Company No.: _____

OMB Analyst: _____

PART V. ACKNOWLEDGEMENT:

I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED ON THIS FORM IS COMPLETE AND ACCURATE.

Sherylene Yazzie 6/29/17
 SUBMITTED BY: Dept. Director Signature / Date

Carl Smith 7.3.17
 VERIFIED BY: Div. Director Signature / Date

JUL - 3 2017

THE NAVAJO NATION
PROJECT BUDGET AND JUSTIFICATION

Page 2 of 2
PROJECT FORM 2

PART I. Business Unit No.: _____				
Project Title: <u>Rincon Marques-Sandoval Camp Powerline Project</u>				
PART II.				
(A)	(B)	(C)	(D)	(E)
Fund Source Code	Agency Code	Object Code (LOD 6)	Object Code Description (LOD 7) & Justification	Budget TOTAL
02.000	03.00	8500	Infrastructure (non cap) Construct powerline to Sandoval Camp/Rincon Marques area in the White Horse Lake Chapter. 10-residential areas will be served.	75,000.10 CS for MS
PAGE TOTAL:				\$75,000.10 CS for MS

Job C01004 KAYENTA WOMEN SHELTR
Project GENERAL FUND

Thru Date 8/31/2017

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	6500	Contractual Services	4 T	8,441.53	8,441.53	8,441.53			1.00	
	8000	Assistance	4 T	29,519.04	29,519.04	24,457.43		5,061.61	.83	.17
	2000	Expenses	3 T	37,960.57	37,960.57	32,898.96		5,061.61	.87	.13
C01004		KAYENTA WOMEN SHELTR	2 T	37,960.57	37,960.57	32,898.96		5,061.61	.87	.13

Job C01015 C/P SUNRISE YTH HM93

Thru Date 8/31/2017

Project GENERAL FUND

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2001	Personnel Expenses	4 T	40,115.92	40,115.92	39,614.87		501.05	.99	.01
	4000	Supplies	4 T	500.00	500.00	250.00		250.00	.50	.50
	9000	Capital Outlay	4 T	47,384.08	47,384.08	37,585.78		9,798.30	.79	.21
	2000	Expenses	3 T	88,000.00	88,000.00	77,450.65		10,549.35	.88	.12
C01015		C/P SUNRISE YTH HM93	2 T	88,000.00	88,000.00	77,450.65		10,549.35	.88	.12

Job C01077 ALAMO SENIOR CITIZEN
Project GENERAL FUND

Thru Date 8/31/2017

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	4000	Supplies	4 T	200.00	200.00			200.00		1.00
	7000	Special Transactions	4 T	150.00	150.00	141.34		8.66	.94	.06
	9000	Capital Outlay	4 T	101,650.00	101,650.00	101,650.00			1.00	
	2000	Expenses	3 T	102,000.00	102,000.00	101,791.34		208.66	1.00	
C01077		ALAMO SENIOR CITIZEN	2 T	102,000.00	102,000.00	101,791.34		208.66	1.00	

Job C01093 BACA HEADST MODULAR

Thru Date 8/31/2017

Project GENERAL FUND

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2001	Personnel Expenses	4 T	34,747.26	34,747.26	34,649.20		98.06	1.00	
	3000	Travel Expenses	4 T	1,025.00	1,025.00	1,025.00			1.00	
	4000	Supplies	4 T	750.00	750.00	499.72		250.28	.67	.33
	5000	Lease & Rental	4 T	14,300.00	14,300.00	13,279.80		1,020.20	.93	.07
	5500	Communications & Utilities	4 T	500.00	500.00	500.00			1.00	
	9000	Capital Outlay	4 T	44,927.74	44,927.74	40,642.54		4,285.20	.90	.10
	2000	Expenses	3 T	96,250.00	96,250.00	90,596.26		5,653.74	.94	.06
C01093		BACA HEADST MODULAR	2 T	96,250.00	96,250.00	90,596.26		5,653.74	.94	.06

Job C01098 TORREON HDST CONSTRU

Thru Date 8/31/2017

Project GENERAL FUND

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2001	Personnel Expenses	4 T	15,702.00	15,702.00	15,701.86		.14	1.00	
	3000	Travel Expenses	4 T	1,109.93	1,109.93	862.01		247.92	.78	.22
	4000	Supplies	4 T	830.00	830.00	673.46		156.54	.81	.19
	5000	Lease & Rental	4 T	2,536.07	2,536.07	1,843.31		692.76	.73	.27
	5500	Communications & Utilities	4 T	300.00	300.00	300.00			1.00	
	9000	Capital Outlay	4 T	129,522.00	129,522.00	117,216.39		12,305.61	.90	.10
	2000	Expenses	3 T	150,000.00	150,000.00	136,597.03		13,402.97	.91	.09
C01098		TORREON HDST CONSTRU	2 T	150,000.00	150,000.00	136,597.03		13,402.97	.91	.09
		Total:	1 T	997,956.52	1,078,365.69	915,964.59		162,401.10	.85	.15

Job C01101 S/R COMPREHENSIVE 93

Thru Date 8/31/2017

Project

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	6500	Contractual Services	4 T	138,800.00	138,800.00	138,800.00			1.00	
	9000	Capital Outlay	4 T	9,929.23	9,929.23			9,929.23		1.00
	2000	Expenses	3 T	148,729.23	148,729.23	138,800.00		9,929.23	.93	.07
C01101		S/R COMPREHENSIVE 93	2 T	148,729.23	148,729.23	138,800.00		9,929.23	.93	.07
		Total:	1 T	148,729.23	148,729.23	138,800.00		9,929.23	.93	.07

Job C01458 TSEIIAHI CHP PARKING LOT PROJ

Thru Date 8/31/2017

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	9000	Capital Outlay	4 T		25,000.00	19,105.60		5,894.40	.76	.24
	2000	Expenses	3 T		25,000.00	19,105.60		5,894.40	.76	.24
C01458		TSEIIAHI CHP PARKING LOT PROJ	7 T		25,000.00	19,105.60		5,894.40	.76	.24

Job C01465 ANETH HOUSING PROJECT

Thru Date 8/31/2017

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	9000	Capital Outlay	4 T	117,452.00	117,452.00			117,452.00		1.00
	2000	Expenses	3 T	117,452.00	117,452.00			117,452.00		1.00
C01465		ANETH HOUSING PROJECT	2 T	117,452.00	117,452.00			117,452.00		1.00

Job C01467 THOREAU SENIOR CITIZEN CENTER

Thru Date 8/31/2017

Project 10 GENERAL FUND

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	9000	Capital Outlay	4 T	65,000.00	65,000.00	64,215.99		784.01	.99	.01
	2000	Expenses	3 T	65,000.00	65,000.00	64,215.99		784.01	.99	.01
C01467		THOREAU SENIOR CITIZEN CENTER	T	65,000.00	65,000.00	64,215.99		784.01	.99	.01

Job N01086 NAGEEZI POWERLINE
Project GENERAL FUND

Thru Date 8/31/2017

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2001	Personnel Expenses	4 T	3,321.10	3,321.10	3,154.63		166.47	.95	.05
	8000	Assistance	4 T	205,564.90	205,564.90	204,650.66		914.24	1.00	
	2000	Expenses	3 T	208,886.00	208,886.00	207,805.29		1,080.71	.99	.01
N01086		NAGEEZI POWERLINE	2 T	208,886.00	208,886.00	207,805.29		1,080.71	.99	.01

Job N01112 BACA/PREWITT HSEWRG
Project GENERAL FUND

Thru Date 8/31/2017

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2001	Personnel Expenses	4 T	33,751.26	25,893.43	25,893.43			1.00	
	8000	Assistance	4 T	98,656.69	106,514.52	105,365.98		1,148.54	.99	.01
	2000	Expenses	3 T	132,407.95	132,407.95	131,259.41		1,148.54	.99	.01
N01112		BACA/PREWITT HSEWRG	2 T	132,407.95	132,407.95	131,259.41		1,148.54	.99	.01

Job N01239 RED ROCK CHAPTER ARCH/SURVY

Thru Date 8/31/2017

Project GENERAL FUND

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	6500	Contractual Services	4 T		50,000.00	49,840.15		159.85	1.00	
	2000	Expenses	3 T		50,000.00	49,840.15		159.85	1.00	
N01239		RED ROCK CHAPTER ARCH/SURVY	T		50,000.00	49,840.15		159.85	1.00	

Job N01290 OJO ENCINO BATHRM ADD PROJECT

Thru Date 8/31/2017

Project 10 GENERAL FUND

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	8000	Assistance	4 T		5,409.17	4,403.91		1,005.26	.81	.19
	2000	Expenses	3 T		5,409.17	4,403.91		1,005.26	.81	.19
N01290		OJO ENCINO BATHRM ADD PROJECTT			5,409.17	4,403.91		1,005.26	.81	.19

Job C01004 KAYENTA WOMEN SHELTR

Thru Date 6/30/2017

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	6813	Arch/Design (NC)-Fees	7 N	8,441.53	8,441.53	8,441.53			1.00	
	6810	Architecture/Design (non cap)	6 T	8,441.53	8,441.53	8,441.53			1.00	
	6800	Technical Services	5 T	8,441.53	8,441.53	8,441.53			1.00	
	6500	Contractual Services	4 T	8,441.53	8,441.53	8,441.53			1.00	
	8540	Power line Extension	7 N	14,759.52	14,759.52	9,697.91		5,061.61	.66	.34
	8545	Waterline Extension	7 N	14,759.52	14,759.52	14,759.52			1.00	
	8500	Infrastrure (non cap)	6 T	29,519.04	29,519.04	24,457.43		5,061.61	.83	.17
	8010	Public	5 T	29,519.04	29,519.04	24,457.43		5,061.61	.83	.17
	8000	Assistance	4 T	29,519.04	29,519.04	24,457.43		5,061.61	.83	.17
	2000	Expenses	3 T	37,960.57	37,960.57	32,898.96		5,061.61	.87	.13
C01004		KAYENTA WOMEN SHELTR	2 T	37,960.57	37,960.57	32,898.96		5,061.61	.87	.13
		Total:	1 T	37,960.57	37,960.57	32,898.96		5,061.61	.87	.13

Job C01015 C/P SUNRISE YTH HM93

Project

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2320	Person-Temporary FT	7 N	36,320.92	36,320.92	35,840.40		480.52	.99	.01
	2310	Temporary	6 T	36,320.92	36,320.92	35,840.40		480.52	.99	.01
	2300	Temporary	5 T	36,320.92	36,320.92	35,840.40		480.52	.99	.01
	2912	FICA	7 N	2,762.36	2,762.36	2,741.83		20.53	.99	.01
	2910	FICA	6 T	2,762.36	2,762.36	2,741.83		20.53	.99	.01
	2951	State Unemployment Tax	7 N	423.51	423.51	423.51			1.00	
	2952	SUTA-NM	7 N	134.38	134.38	134.38			1.00	
	2957	FUTA	7 I N	243.26	243.26	243.26			1.00	
	2950	Unemployment Benefits	6 T	801.15	801.15	801.15			1.00	
	2961	Worker's Comp-Self	7 N	231.49	231.49	231.49			1.00	
	2960	Worker's Comp	6 T	231.49	231.49	231.49			1.00	
	2900	Fringe Benefits	5 T	3,795.00	3,795.00	3,774.47		20.53	.99	.01
	2001	Personnel Expenses	4 T	40,115.92	40,115.92	39,614.87		501.05	.99	.01
	4130	General Office Supplies	7 N	250.00	250.00	250.00			1.00	
	4120	Office Supplies	6 T	250.00	250.00	250.00			1.00	
	4100	Office Supplies & Equipment	5 T	250.00	250.00	250.00			1.00	
	4530	Printing/Binding/Photocopying	7 N	250.00	250.00			250.00		1.00
	4410	Operating Supplies	6 T	250.00	250.00			250.00		1.00
	4400	Operating Supplies	5 T	250.00	250.00			250.00		1.00
	4000	Supplies	4 T	500.00	500.00	250.00		250.00	.50	.50
	9052	Buildings	7 N			37,585.78		37,585.78		
	9060	Construction In Progress	7 N	47,384.08	47,384.08			47,384.08		1.00
	9050	Building	6 T	47,384.08	47,384.08	37,585.78		9,798.30	.79	.21
	9001	Real Property	5 T	47,384.08	47,384.08	37,585.78		9,798.30	.79	.21
	9000	Capital Outlay	4 T	47,384.08	47,384.08	37,585.78		9,798.30	.79	.21
	2000	Expenses	3 T	88,000.00	88,000.00	77,450.65		10,549.35	.88	.12
C01015		C/P SUNRISE YTH HM93	2 T	88,000.00	88,000.00	77,450.65		10,549.35	.88	.12
		Total:	1 T	88,000.00	88,000.00	77,450.65		10,549.35	.88	.12

Job C01077 ALAMO SENIOR CITIZEN

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	4410	Operating Supplies	6 B N		200.00			200.00		1.00
	4530	Printing/Binding/Photocopying	7 N	200.00						
	4410	Operating Supplies	6 T	200.00	200.00			200.00		1.00
	4400	Operating Supplies	5 T	200.00	200.00			200.00		1.00
	4000	Supplies	4 T	200.00	200.00			200.00		1.00
	7110	Programs	6 B N		150.00			150.00		1.00
	7130	Promotional Items	7 N	150.00		141.34		141.34		
	7110	Programs	6 T	150.00	150.00	141.34		8.66	.94	.06
	7100	Programs	5 T	150.00	150.00	141.34		8.66	.94	.06
	7000	Special Transactions	4 T	150.00	150.00	141.34		8.66	.94	.06
	9050	Building	6 B N		101,650.00			101,650.00		1.00
	9052	Buildings	7 N			101,650.00		101,650.00		
	9060	Construction In Progress	7 N	101,650.00						
	9050	Building	6 T	101,650.00	101,650.00	101,650.00			1.00	
	9001	Real Property	5 T	101,650.00	101,650.00	101,650.00			1.00	
	9000	Capital Outlay	4 T	101,650.00	101,650.00	101,650.00			1.00	
	2000	Expenses	3 T	102,000.00	102,000.00	101,791.34		208.66	1.00	
C01077		ALAMO SENIOR CITIZEN	2 T	102,000.00	102,000.00	101,791.34		208.66	1.00	
		Total:	1 T	102,000.00	102,000.00	101,791.34		208.66	1.00	

Job C01093 BACA HEADST MODULAR

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
2320	Person-Temporary FT	7 N		31,615.60	31,615.60	31,557.95		57.65	1.00	
2310	Temporary	6 T		31,615.60	31,615.60	31,557.95		57.65	1.00	
2300	Temporary	5 T		31,615.60	31,615.60	31,557.95		57.65	1.00	
2912	FICA	7 N		2,454.64	2,454.64	2,414.23		40.41	.98	.02
2910	FICA	6 T		2,454.64	2,454.64	2,414.23		40.41	.98	.02
2951	State Unemployment Tax	7 N		24.88	24.88	24.88			1.00	
2952	SUTA-NM	7 N		452.14	452.14	452.14			1.00	
2957	FUTA	7 I N		200.00	200.00	200.00			1.00	
2950	Unemployment Benefits	6 T		677.02	677.02	677.02			1.00	
2900	Fringe Benefits	5 T		3,131.66	3,131.66	3,091.25		40.41	.99	.01
2001	Personnel Expenses	4 T		34,747.26	34,747.26	34,649.20		98.06	1.00	
3110	Fleet	6 B N		1,025.00	1,025.00			1,025.00		1.00
3113	Mileage	7 N				1,025.00		1,025.00-		
3110	Fleet	6 T		1,025.00	1,025.00	1,025.00			1.00	
3100	Vehicle Use	5 T		1,025.00	1,025.00	1,025.00			1.00	
3000	Travel Expenses	4 T		1,025.00	1,025.00	1,025.00			1.00	
4720	Diesel	7 N		750.00	750.00	499.72		250.28	.67	.33
4700	Fuel	6 T		750.00	750.00	499.72		250.28	.67	.33
4600	Transportation Supplies	5 T		750.00	750.00	499.72		250.28	.67	.33
4000	Supplies	4 T		750.00	750.00	499.72		250.28	.67	.33
5370	Equipment Rental	7 N		14,300.00	14,300.00	13,279.80		1,020.20	.93	.07
5360	Equipment/Supplies	6 T		14,300.00	14,300.00	13,279.80		1,020.20	.93	.07
5300	Rental	5 T		14,300.00	14,300.00	13,279.80		1,020.20	.93	.07
5000	Lease & Rental	4 T		14,300.00	14,300.00	13,279.80		1,020.20	.93	.07
5530	Basic Services	7 N		500.00	500.00	500.00			1.00	
5520	Telephone	6 T		500.00	500.00	500.00			1.00	
5510	Communications	5 T		500.00	500.00	500.00			1.00	
5500	Communications & Utilities	4 T		500.00	500.00	500.00			1.00	
9060	Construction In Progress	7 N		44,927.74	44,927.74	40,642.54		4,285.20	.90	.10
9050	Building	6 T		44,927.74	44,927.74	40,642.54		4,285.20	.90	.10
9001	Real Property	5 T		44,927.74	44,927.74	40,642.54		4,285.20	.90	.10
9000	Capital Outlay	4 T		44,927.74	44,927.74	40,642.54		4,285.20	.90	.10
2000	Expenses	3 T		96,250.00	96,250.00	90,596.26		5,653.74	.94	.06
C01093	BACA HEADST MODULAR	2 T		96,250.00	96,250.00	90,596.26		5,653.74	.94	.06
	Total:	1 T		96,250.00	96,250.00	90,596.26		5,653.74	.94	.06

Job C01098 TORREON HDST CONSTRU

Thru Date 6/30/2017

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
2320	Person-Temporary FT	7 N		14,367.00	14,367.00	14,366.58		.42	1.00	
2310	Temporary	6 T		14,367.00	14,367.00	14,366.58		.42	1.00	
2300	Temporary	5 T		14,367.00	14,367.00	14,366.58		.42	1.00	
2912	FICA	7 N		1,098.72	1,098.72	1,099.00		.28-	1.00	
2910	FICA	6 T		1,098.72	1,098.72	1,099.00		.28-	1.00	
2951	State Unemployment Tax	7 N		69.41	69.41	69.41			1.00	
2952	SUTA-NM	7 N		103.45	103.45	103.45			1.00	
2957	FUTA	7 I N		51.43	51.43	51.43			1.00	
2950	Unemployment Benefits	6 T		224.29	224.29	224.29			1.00	
2961	Worker's Comp-Self	7 N		11.99	11.99	11.99			1.00	
2960	Worker's Comp	6 T		11.99	11.99	11.99			1.00	
2900	Fringe Benefits	5 T		1,335.00	1,335.00	1,335.28		.28-	1.00	
2001	Personnel Expenses	4 T		15,702.00	15,702.00	15,701.86		.14	1.00	
3110	Fleet	6 B N		1,007.93	1,007.93			1,007.93		1.00
3113	Mileage	7 N				862.01		862.01-		
3110	Fleet	6 T		1,007.93	1,007.93	862.01		145.92	.86	.14
3100	Vehicle Use	5 T		1,007.93	1,007.93	862.01		145.92	.86	.14
3230	Personal Travel	6 B N		102.00	102.00			102.00		1.00
3200	Personal Travel Expenses	5 T		102.00	102.00			102.00		1.00
3000	Travel Expenses	4 T		1,109.93	1,109.93	862.01		247.92	.78	.22
4130	General Office Supplies	7 N		75.00	75.00	74.46		.54	.99	.01
4120	Office Supplies	6 T		75.00	75.00	74.46		.54	.99	.01
4100	Office Supplies & Equipment	5 T		75.00	75.00	74.46		.54	.99	.01
4420	General Operating Supplies	7 N		599.00	599.00	599.00			1.00	
4450	Postage, Courier, Shipping	7 N		6.00	6.00			6.00		1.00
4530	Printing/Binding/Photocopying	7 N		150.00	150.00			150.00		1.00
4410	Operating Supplies	6 T		755.00	755.00	599.00		156.00	.79	.21
4400	Operating Supplies	5 T		755.00	755.00	599.00		156.00	.79	.21
4000	Supplies	4 T		830.00	830.00	673.46		156.54	.81	.19
5370	Equipment Rental	7 N		2,536.07	2,536.07	1,843.31		692.76	.73	.27
5360	Equipment/Supplies	6 T		2,536.07	2,536.07	1,843.31		692.76	.73	.27
5300	Rental	5 T		2,536.07	2,536.07	1,843.31		692.76	.73	.27
5000	Lease & Rental	4 T		2,536.07	2,536.07	1,843.31		692.76	.73	.27
5530	Basic Services	7 N		300.00	300.00	300.00			1.00	
5520	Telephone	6 T		300.00	300.00	300.00			1.00	
5510	Communications	5 T		300.00	300.00	300.00			1.00	
5500	Communications & Utilities	4 T		300.00	300.00	300.00			1.00	
9060	Construction In Progress	7 N		129,522.00	129,522.00	117,216.39		12,305.61	.90	.10
9050	Building	6 T		129,522.00	129,522.00	117,216.39		12,305.61	.90	.10

Job C01098 TORREON HDST CONSTRU

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	9001	Real Property	5 T	129,522.00	129,522.00	117,216.39		12,305.61	.90	.10
	9000	Capital Outlay	4 T	129,522.00	129,522.00	117,216.39		12,305.61	.90	.10
	2000	Expenses	3 T	150,000.00	150,000.00	136,597.03		13,402.97	.91	.09
C01098		TORREON HDST CONSTRU	2 T	150,000.00	150,000.00	136,597.03		13,402.97	.91	.09
		Total:	1 T	150,000.00	150,000.00	136,597.03		13,402.97	.91	.09

Job C01101 S/R COMPREHENSIVE 93

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	6530	Consulting-Fees	7 N	128,800.00	128,800.00	128,800.00			1.00	
	6540	Consulting-Expenses	7 N	10,000.00	10,000.00	10,000.00			1.00	
	6520	Consulting	6 T	138,800.00	138,800.00	138,800.00			1.00	
	6510	Professional Services	5 T	138,800.00	138,800.00	138,800.00			1.00	
	6500	Contractual Services	4 T	138,800.00	138,800.00	138,800.00			1.00	
	9060	Construction In Progress	7 N	9,929.23	9,929.23			9,929.23		1.00
	9050	Building	6 T	9,929.23	9,929.23			9,929.23		1.00
	9001	Real Property	5 T	9,929.23	9,929.23			9,929.23		1.00
	9000	Capital Outlay	4 T	9,929.23	9,929.23			9,929.23		1.00
	2000	Expenses	3 T	148,729.23	148,729.23	138,800.00		9,929.23	.93	.07
C01101		S/R COMPREHENSIVE 93	2 T	148,729.23	148,729.23	138,800.00		9,929.23	.93	.07
		Total:	1 T	148,729.23	148,729.23	138,800.00		9,929.23	.93	.07

Job C01458 TSEIIAHI CHP PARKING LOT PROJ

Thru Date 6/30/2017

Project

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1996	Allocation	7 N		25,000.00-			25,000.00-		1.00
	1991	Overhead Allocation	6 T		25,000.00-			25,000.00-		1.00
	1990	Other Revenues	5 T		25,000.00-			25,000.00-		1.00
	1850	Other Revenue Sources	4 T		25,000.00-			25,000.00-		1.00
	1000	Revenues	3 T		25,000.00-			25,000.00-		1.00
	9020	Infrastructure	6 B N		25,000.00			25,000.00		1.00
	9026	Parking Lot/Sidewalk/Streetlgt	7 N			19,105.60		19,105.60-		
	9020	Infrastructure	6 T		25,000.00	19,105.60		5,894.40	.76	.24
	9001	Real Property	5 T		25,000.00	19,105.60		5,894.40	.76	.24
	9000	Capital Outlay	4 T		25,000.00	19,105.60		5,894.40	.76	.24
	2000	Expenses	3 T		25,000.00	19,105.60		5,894.40	.76	.24
C01458		TSEIIAHI CHP PARKING LOT PROJ	2 T			19,105.60		19,105.60-		
		Total:	1 T			19,105.60		19,105.60-		

Job C01465 ANETH HOUSING PROJECT
Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1996		Allocation	7 N	117,452.00-	117,452.00-			117,452.00-		1.00
1991		Overhead Allocation	6 T	117,452.00-	117,452.00-			117,452.00-		1.00
1990		Other Revenues	5 T	117,452.00-	117,452.00-			117,452.00-		1.00
1850		Other Revenue Sources	4 T	117,452.00-	117,452.00-			117,452.00-		1.00
1000		Revenues	3 T	117,452.00-	117,452.00-			117,452.00-		1.00
9070		CAP-Pro Tech Services	6 B N	117,452.00	117,452.00			117,452.00		1.00
9070		CAP-Pro Tech Services	6 T	117,452.00	117,452.00			117,452.00		1.00
9001		Real Property	5 T	117,452.00	117,452.00			117,452.00		1.00
9000		Capital Outlay	4 T	117,452.00	117,452.00			117,452.00		1.00
2000		Expenses	3 T	117,452.00	117,452.00			117,452.00 ✓		1.00

Job C01467 THOREAU SENIOR CITIZEN CENTER
Project 10 GENERAL FUND

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1996	Allocation	7 N	65,000.00-	65,000.00-			65,000.00-		1.00
	1991	Overhead Allocation	6 T	65,000.00-	65,000.00-			65,000.00-		1.00
	1990	Other Revenues	5 T	65,000.00-	65,000.00-			65,000.00-		1.00
	1850	Other Revenue Sources	4 T	65,000.00-	65,000.00-			65,000.00-		1.00
	1000	Revenues	3 T	65,000.00-	65,000.00-			65,000.00-		1.00
	9050	Building	6 B N	65,000.00	65,000.00			65,000.00		1.00
	9054	Bldg Improvements	7 N			64,215.99		64,215.99-		
	9050	Building	6 T	65,000.00	65,000.00	64,215.99		784.01	.99	.01
	9001	Real Property	5 T	65,000.00	65,000.00	64,215.99		784.01	.99	.01
	9000	Capital Outlay	4 T	65,000.00	65,000.00	64,215.99		784.01	.99	.01
	2000	Expenses	3 T	65,000.00	65,000.00	64,215.99		784.01	.99	.01
C01467		THOREAU SENIOR CITIZEN CENTER	T			64,215.99		64,215.99-		
		Total:	1 T			64,215.99		64,215.99-		

Job N01086 NAGEEZI POWERLINE
Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	2320	Person-Temporary FT	7 N	3,033.79	3,033.79	2,868.91		164.88	.95	.05
	2310	Temporary	6 T	3,033.79	3,033.79	2,868.91		164.88	.95	.05
	2300	Temporary	5 T	3,033.79	3,033.79	2,868.91		164.88	.95	.05
	2912	FICA	7 N	221.04	221.04	219.45		1.59	.99	.01
	2910	FICA	6 T	221.04	221.04	219.45		1.59	.99	.01
	2952	SUTA-NM	7 N	57.38	57.38	57.38			1.00	
	2950	Unemployment Benefits	6 T	57.38	57.38	57.38			1.00	
	2961	Worker's Comp-Self	7 N	8.89	8.89	8.89			1.00	
	2960	Worker's Comp	6 T	8.89	8.89	8.89			1.00	
	2900	Fringe Benefits	5 T	287.31	287.31	285.72		1.59	.99	.01
	2001	Personnel Expenses	4 T	3,321.10	3,321.10	3,154.63		166.47	.95	.05
	8530	House Wiring	7 N	4,000.00	4,000.00	3,856.26		143.74	.96	.04
	8540	Power line Extension	7 N	201,564.90	201,564.90	200,794.40		770.50	1.00	
	8500	Infrastrure (non cap)	6 T	205,564.90	205,564.90	204,650.66		914.24	1.00	
	8010	Public	5 T	205,564.90	205,564.90	204,650.66		914.24	1.00	
	8000	Assistance	4 T	205,564.90	205,564.90	204,650.66		914.24	1.00	
	2000	Expenses	3 T	208,886.00	208,886.00	207,805.29		1,080.71	.99	.01
N01086		NAGEEZI POWERLINE	2 T	208,886.00	208,886.00	207,805.29		1,080.71	.99	.01
		Total:	1 T	208,886.00	208,886.00	207,805.29		1,080.71	.99	.01

Job N01112 BACA/PREWITT HSEWRG

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1930	Miscellaneous	6 B N	150,000.00-	150,000.00-			150,000.00-		1.00
	1851	Program Revenue	5 T	150,000.00-	150,000.00-			150,000.00-		1.00
	1850	Other Revenue Sources	4 T	150,000.00-	150,000.00-			150,000.00-		1.00
	1000	Revenues	3 T	150,000.00-	150,000.00-			150,000.00-		1.00
	2310	Temporary	6 B N		7,343.18-			7,343.18-		1.00
	2320	Person-Temporary FT	7 N	30,872.62	30,872.62	23,529.44		7,343.18	.76	.24
	2310	Temporary	6 T	30,872.62	23,529.44	23,529.44			1.00	
	2300	Temporary	5 T	30,872.62	23,529.44	23,529.44			1.00	
	2900	Fringe Benefits	5 B N		514.65-			514.65-		1.00
	2912	FICA	7 N	2,314.64	2,314.64	1,799.99		514.65	.78	.22
	2910	FICA	6 T	2,314.64	2,314.64	1,799.99		514.65	.78	.22
	2951	State Unemployment Tax	7 N	93.36	93.36	93.36			1.00	
	2952	SUTA-NM	7 N	397.31	397.31	397.31			1.00	
	2950	Unemployment Benefits	6 T	490.67	490.67	490.67			1.00	
	2961	Worker's Comp-Self	7 N	73.33	73.33	73.33			1.00	
	2960	Worker's Comp	6 T	73.33	73.33	73.33			1.00	
	2900	Fringe Benefits	5 T	2,878.64	2,363.99	2,363.99			1.00	
	2001	Personnel Expenses	4 T	33,751.26	25,893.43	25,893.43			1.00	
	8500	Infrastrure (non cap)	6 B N		7,857.83			7,857.83		1.00
	8530	House Wiring	7 N	98,656.69	59,603.55	69,603.08		9,999.53-	1.17	.17-
	8540	Power line Extension	7 N		39,053.14	35,762.90		3,290.24	.92	.08
	8500	Infrastrure (non cap)	6 T	98,656.69	106,514.52	105,365.98		1,148.54	.99	.01
	8010	Public	5 T	98,656.69	106,514.52	105,365.98		1,148.54	.99	.01
	8000	Assistance	4 T	98,656.69	106,514.52	105,365.98		1,148.54	.99	.01
	2000	Expenses	3 T	132,407.95	132,407.95	131,259.41		1,148.54	.99	.01
N01112		BACA/PREWITT HSEWRG	2 T	17,592.05-	17,592.05-	131,259.41		148,851.46-	7.46-	8.46
		Total:	1 T	17,592.05-	17,592.05-	131,259.41		148,851.46-	7.46-	8.46

Job N01239 RED ROCK CHAPTER ARCH/SURVY

Thru Date 6/30/2017

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	6830	Other Technical Services	6 B N		50,000.00			50,000.00		1.00
	6840	Feasibility Studies	7 N			35,865.24		35,865.24-		
	6845	Environ Assessment/Survey	7 N			13,974.91		13,974.91-		
	6830	Other Technical Services	6 T		50,000.00	49,840.15		159.85	1.00	
	6800	Technical Services	5 T		50,000.00	49,840.15		159.85	1.00	
	6500	Contractual Services	4 T		50,000.00	49,840.15		159.85	1.00	
	2000	Expenses	3 T		50,000.00	49,840.15		159.85	1.00	
N01239		RED ROCK CHAPTER ARCH/SURVY	T		50,000.00	49,840.15		159.85	1.00	
		Total:	1 T		50,000.00	49,840.15		159.85	1.00	

Job N01290 OJO ENCINO BATHRM ADD PROJECT
Project 10 GENERAL FUND

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1996	Allocation	7 N		5,409.17-			5,409.17-		1.00
	1991	Overhead Allocation	6 T		5,409.17-			5,409.17-		1.00
	1990	Other Revenues	5 T		5,409.17-			5,409.17-		1.00
	1850	Other Revenue Sources	4 T		5,409.17-			5,409.17-		1.00
	1000	Revenues	3 T		5,409.17-			5,409.17-		1.00
	8500	Infrastrure (non cap)	6 B N		5,409.17			5,409.17		1.00
	8535	Bathroom Additions	7 N			4,403.91		4,403.91-		
	8500	Infrastrure (non cap)	6 T		5,409.17	4,403.91		1,005.26	.81	.19
	8010	Public	5 T		5,409.17	4,403.91		1,005.26	.81	.19
	8000	Assistance	4 T		5,409.17	4,403.91		1,005.26	.81	.19
	2000	Expenses	3 T		5,409.17	4,403.91		1,005.26	.81	.19
N01290		OJO ENCINO BATHRM ADD PROJECTT				4,403.91		4,403.91-		
		Total:	1 T			4,403.91		4,403.91-		

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**

Marie Begay, Contract Analyst

Marie Begay

8/11/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1015

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT
	6	2310 - Temporary	\$480.52	6	8500 - Infrastructure (non cap)	\$480.52
	6	2910 - FICA	\$20.53	6	8500 - Infrastructure (non cap)	\$20.53
	6	4410 - Operating Supplies	\$250.00	6	8500 - Infrastructure (non cap)	\$250.00
	6	9050 - Building	\$9,798.30	6	8500 - Infrastructure (non cap)	\$9,798.30
TOTAL			\$10,549.35	TOTAL \$10,549.35		

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)

BRANCH/DIVISION DIRECTOR (PRINTED)

APPROVAL SIGNATURE

CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**



Marie Begay, Contract Analyst

Marie Begay

8/11/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1077

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT	
	6	4410 - Operating Supplies	\$200.00	6	8500 - Infrastructure (non cap)	\$200.00	
	6	7110 - Programs	\$8.66		8500 - Infrastructure (non cap)	\$8.66	
TOTAL			\$208.66	TOTAL			\$208.66

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)

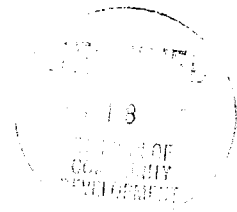
BRANCH/DIVISION DIRECTOR (PRINTED)

APPROVAL SIGNATURE

CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**



Marie Begay, Contract Analyst

Marie Begay

8/11/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1093

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT
	6	2310 - Temporary	\$57.65	6	8500 - Infrastructure (non cap)	\$57.65
	6	2910 - FICA	\$40.41	6	8500 - Infrastructure (non cap)	\$40.41
	6	4700 - Fuel	\$250.28	6	8500 - Infrastructure (non Cap)	\$250.28
	6	5360 - Equipment/Supplies	\$1,020.20	6	8500 - Infrastructure (non Cap)	\$1,020.20
	6	9050 - Buildings	\$4,285.20	6	8500 - infrastructure (non Cap)	\$4,285.20
TOTAL			\$5,653.74	TOTAL		\$5,653.74

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)

BRANCH/DIVISION DIRECTOR (PRINTED)


APPROVAL SIGNATURE


CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**

Marie Begay, Contract Analyst

marierb@nndcd.org

8/17/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1098

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT
	6	2310 - Temporary	\$ 0.14	6	8500 - Infrastructure (non cap)	\$ 0.14
	6	3110 - Fleet	\$ 145.92	6	8500 - Infrastructure (non cap)	\$ 145.92
	6	3230 - Personal Travel	\$ 102.00	6	8500 - Infrastructure (non cap)	\$ 102.00
	6	4120 - Office Supplies	\$ 0.54	6	8500 - Infrastructure (non cap)	\$ 0.54
	6	4410 - Operating Supplies	\$ 156.00	6	8500 - Infrastructure (non cap)	\$ 156.00
	6	5360 - Equipment/Supplies	\$ 692.76	6	8500 - Infrastructure (non cap)	\$ 692.76
	6	9050 - Building	\$ 12,305.61	6	8500 - Infrastructure (non cap)	\$ 12,305.61
TOTAL			\$ 13,402.97	TOTAL \$ 13,402.97		

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)


APPROVAL SIGNATURE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

BRANCH/DIVISION DIRECTOR (PRINTED)


CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**

Marie Begay, Contract Analyst

Marie Begay

8/15/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1101

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT	
	6	9050 - Building	\$9,929.23	6	8500 - Infrastructure (non cap)	\$9,929.23	
TOTAL			\$9,929.23	TOTAL			\$9,929.23

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)


APPROVAL SIGNATURE

Economic Development
EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH *Ren*

BRANCH/DIVISION DIRECTOR (PRINTED)


CONCURRENCE SIGNATURE

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**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**



Marie Begay, Contract Analyst

Marie Begay

8/16/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1458

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT	
	6	9020 - Infrastructure	\$5,894.40	6	8500 - Infrastructure (non cap)	\$5,894.40	
TOTAL			\$5,894.40	TOTAL			\$5,894.40

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)


APPROVAL SIGNATURE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

BRANCH/DIVISION DIRECTOR (PRINTED)


CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**

Marie Begay, Contract Analyst

marierb@nndcd.org

8/17/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1465

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT
	6	9070 - CAP-Pro Tech Services	\$ 20,121.77	6	8500 - Infrastructure (non cap)	\$ 20,121.77
TOTAL			\$ 20,121.77	TOTAL \$ 13,402.97		

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)


APPROVAL SIGNATURE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

BRANCH/DIVISION DIRECTOR (PRINTED)


CONCURRENCE SIGNATURE

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FILE COPY

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**

Marie Begay, Contract Analyst

Marie Begay

8/16/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

CO1467

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT	
	6	9050 - Building	\$784.01	6	8500 - Infrastructure (non cap)	\$784.01	
TOTAL			\$784.01	TOTAL			\$784.01

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)


APPROVAL SIGNATURE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

BRANCH/DIVISION DIRECTOR (PRINTED)


CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**



<u>Marie Begay, Contract Analyst</u>	<u>Marie Begay</u>	<u>8/16/2017</u>
REQUESTED BY (PRINTED NAME & TITLE)	E-MAIL ADDRESS	DATE
<u>NO1086</u>	<u>CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD</u>	<u>871-6170</u>
BUSINESS UNIT NO.	PROGRAM / DEPARTMENT TITLE	PHONE NO.

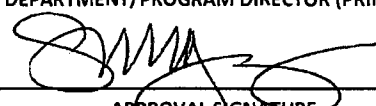
FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT	
	6	2310 - Temporary	\$164.88	6	8500 - Infrastructure (non cap)	\$164.88	
	6	2910 - FICA	\$1.59	6	8500 - Infrastructure (non cap)	\$1.59	
TOTAL			\$166.47	TOTAL			\$166.47


JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.
(Note: \$914.21 is already in 8500.)

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

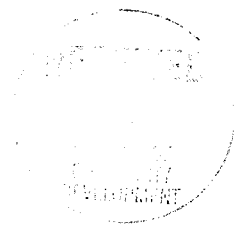
No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE
 DEPARTMENT/PROGRAM DIRECTOR (PRINTED)

 APPROVAL SIGNATURE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH
 BRANCH/DIVISION DIRECTOR (PRINTED)

 CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

**THE NAVAJO NATION
OFFICE OF MANAGEMENT AND BUDGET
BUDGET REVISION REQUEST**



Marie Begay, Contract Analyst

Marie Begay

8/16/2017

REQUESTED BY (PRINTED NAME & TITLE)

E-MAIL ADDRESS

DATE

NO1239

CAPITAL PROJECT MANAGEMENT DEPARTMENT/DCD

871-6170

BUSINESS UNIT NO.

PROGRAM / DEPARTMENT TITLE

PHONE NO.

FUNDS AVAILABLE (OMB USE ONLY)	LOD	FROM OBJECT CODE & DESCRIPTION	AMOUNT	LOD	TO OBJECT CODE & DESCRIPTION	AMOUNT	
	6	6830 - Other Technical Services	\$159.85	6	8500 - Infrastructure (non cap)	\$159.85	
TOTAL			\$159.85	TOTAL			\$159.85

JUSTIFICATION FOR BUDGET REVISION (Must be detailed and complete): Explain why the request is required and provide calculations to show the amount is sufficient to cover personnel expenditures.

CPMD is reallocating funds from closed capital projects and transfer all available balances to 8500-Infrastructure (non cap) for powerline extension.

IMPACT ON PROGRAM PERFORMANCE CRITERIA (Must be detailed and complete):

No Impact

CAPITAL PROJECT MANAGEMENT/SHERYLENE YAZZIE

EXECUTIVE/COMMUNITY DEVELOPMENT/CARL SMITH

DEPARTMENT/PROGRAM DIRECTOR (PRINTED)

BRANCH/DIVISION DIRECTOR (PRINTED)


APPROVAL SIGNATURE


CONCURRENCE SIGNATURE

DO NOT ATTACH ORIGINAL FINANCIAL DOCUMENTS. DO NOT ALTER THIS FORM.

CAPITAL PROJECT MANAGEMENT DEPARTMENT
PROJECT PROPOSALS – CHECK-OFF LIST

POWERLINE EXTENSION REQUIREMENTS

It shall be the policy of the "Capital Project Management Department (CPMD) to utilize the following "Check-Off List" for review and acceptance of project proposals.

LOCATION & BUILDING NO.: Whithorse Lake DATE: 8/29/17

PERSON ASSIGN TO: _____

Please check of documents that were received.

☒ Application for Services

☒ Chapter Resolution – that indicate the need and priority of the proposal project and in accords with the local Land-Use Plan.

☒ Preliminary Cost Estimate - by the Utility Companies

☒ List of Recipients and Quad Maps

☐ Status of House Wiring – Certification of Compliance by Contractor or certified electrician

☒ Written confirmation - of other funding source(s)

☒ Written confirmation - from NTUA or other companies indicating that the project is on the 2 year construction plan

☒ Documentation of Clearances: Archaeological, Environmental Assessments and Land User Consent (ROW). Available @ CDEC

Project Quality Assurance/Quality Control Acknowledgement

☐ Complete ☐ Incomplete

Project Name: Sandwich Camp Powerline Project Type: Powerline Ext.

The undersigned have read and concur with this Project Folder is complete with all necessary PPA's and is in adherence to the Capital Project Management Department Policies and Procedures and Gaming Fund Distribution and Policies and Allocations:

[Signature]
Project Manager

[Signature]
CPMD Department Manager

8/29/17
Date
8/30/2017
Date

CPMD-Form F



THE NAVAJO NATION
Capital Projects Management Department
Division of Community Development

APPLICATION FOR SERVICES

TODAY'S DATE:

8/28/2017

AGENCY: _____

TYPE OF PROJECT:

- | | | |
|--|--|--|
| <input type="checkbox"/> Chapter House | <input type="checkbox"/> Multi-Purpose | <input type="checkbox"/> Senior Center |
| <input type="checkbox"/> Preschool | <input type="checkbox"/> NN Facilities | <input checked="" type="checkbox"/> Powerline Ext. |
| <input type="checkbox"/> Sewer Lagoon | <input type="checkbox"/> Waterline | <input type="checkbox"/> Sewerline |
| <input type="checkbox"/> Housewiring | <input type="checkbox"/> Bathroom Addition | <input type="checkbox"/> Other: _____ |

PURPOSE:

CPMD

hereby request for technical assistance

SPONSORSHIP/CHAPTER/DEPARTMENT/PROGRAM

for the following areas:

- | | | |
|--|---|-------------------------------------|
| <input type="checkbox"/> Project Evaluation | <input type="checkbox"/> Design Development | <input type="checkbox"/> Inspection |
| <input type="checkbox"/> Schematic Design | <input checked="" type="checkbox"/> Contract Development | <input type="checkbox"/> Other |
| <input type="checkbox"/> Cost Estimation | <input type="checkbox"/> Negotiation | _____ |
| <input type="checkbox"/> Construction Drawings | <input type="checkbox"/> Evaluation of Contract Proposals | _____ |
| <input type="checkbox"/> Specification Development | <input type="checkbox"/> Meeting Attendance | _____ |

MAILING

ADDRESS:

NAME OF ORGANIZATION

CONTACT PERSON/TITLE

ADDRESS

CITY

STATE

ZIP CODE

PHONE:

FAX NUMBER:

E-MAIL ADDRESS:

CHECKLIST OF PROJECT REQUIREMENTS:

Do you have the following?

Funding Appropriations

Source: ☐ CP/TIF ☐ AML ☐ NAAA ☐ Gaming

Source: ☐ CP/TIF ☐ AML ☐ NAAA ☐ Gaming

Source: ☐ CP/TIF ☐ AML ☐ NAAA ☐ Gaming

☐ Land Withdrawal/Land Designation

☐ Chapter Approval/Resolution

☒ Environmental Review/Compliance

☐ Ofc. of Environmental Hlth (IHS) Assessment

☒ Cultural Resource Compliance Form (Archaeology)

☒ Biological Clearance Form (Endangered Species)

☒ Easement/Right-of-Way

Business Unit: _____

Business Unit: _____

Business Unit: _____

☐ Land Use

☒ Cost Estimate

☐ Geotechnical Survey

☐ Site Analysis

☐ Scope of Work/Background Information

☐ Utility Assessment

☐ Other: _____

☐ Building Data

☐ Square Foot (Size)

☒ Electrical Service Cost

☐ Project Budget

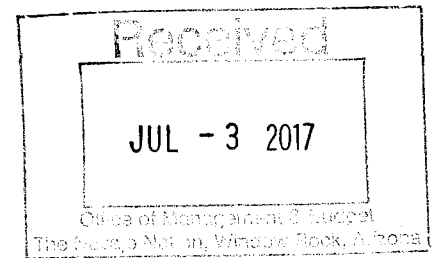
☐ Feasibility Studies

PLEASE ATTACH A DETAILED LETTER FOR SERVICES REQUESTED AND A CHAPTER RESOLUTION THAT INDICATES THE NEED AND PRIORITY OF THE PROPOSED PROJECT AND IN ACCORDANCE WITH THE LOCAL LAND-USE PLAN AND SEND TO:

Capital Projects Management Department, Post Office Box 610, Window Rock, Arizona 86515

CPMD-001

**Capital Project Management
Project List - Reallocation**



	Business Unit	Project Name	Budget Balance
1	NO1112	Baca/Prewitt Housewiring	\$ 1,148.54 ✓ 10
2	CO1093	Baca Headstart	\$ 5,653.74 ✓ 20
3	CO1077	Alamo Senior Citizen	\$ 208.66 ✓ 20
4	CO1015	Crownpoint Youth Home 93	\$ 10,549.35 ✓ 20
5	CO1004	Kayenta Woman Shelter	\$ 5,061.51 ✓ 20
6	CO1101	Shiprock Comprehensive	\$ 9,929.23 ✓ 20
7	NO1086	Nageezi Powerline	\$ 1,080.71 ✓ 10
8	NO1290	Ojo Encino Bathroom Addition	\$ 1,005.26 ✓ 10
9	NO1239	Red Rock Chapter Archological Survey	\$ 159.85 ✓ 10
10	CO1458	Tse'II'ahe Chapter Parking Lot	\$ 5,894.40 ✓ 10
11	CO1467	Thoreau Senior Citizen Center	\$ 784.01 ✓ 10
12	CO1098	Torreon Headstart Construction	\$ 13,402.97 ✓ 20
13	CO1465	Aneth Housing Project	\$ 20,121.77 ✓ 10

\$ 75,000.00

CS for MS



CONTINENTAL DIVIDE ELECTRIC COOPERATIVE, INC.

200 E. High St. • P.O. Box 1087 • Grants, New Mexico 87020 • (505) 285-6656 • Fax (505) 287-2234

July 11, 2016

Whitehorse Chapter
Attn: Mr. Chee Smith, President
PO Box 4069
Cuba, New Mexico 87013

Re: Revised Estimate for Sandoval Camp

Dear Mr. Smith,

Continental Divide Electric Cooperative's has completed an estimate located in Whitehorse, New Mexico. Keep in mind, this is a preliminary estimate and should only be used for budgetary purposes. A physical survey will be required when the final project is approved. The preliminary estimated cost to extend the electrical service to the Sandoval Camp will be as follows:

Construction Cost	\$204,850.00
EA	\$ 15,000.00
Arch	\$ 15,000.00
<u>Survey, Maps, Legals</u>	<u>\$ 36,397.50</u>
Total	\$271,247.50
<u>5% Navajo Tax</u>	<u>\$ 13,562.38</u>
TOTAL	\$284,809.88

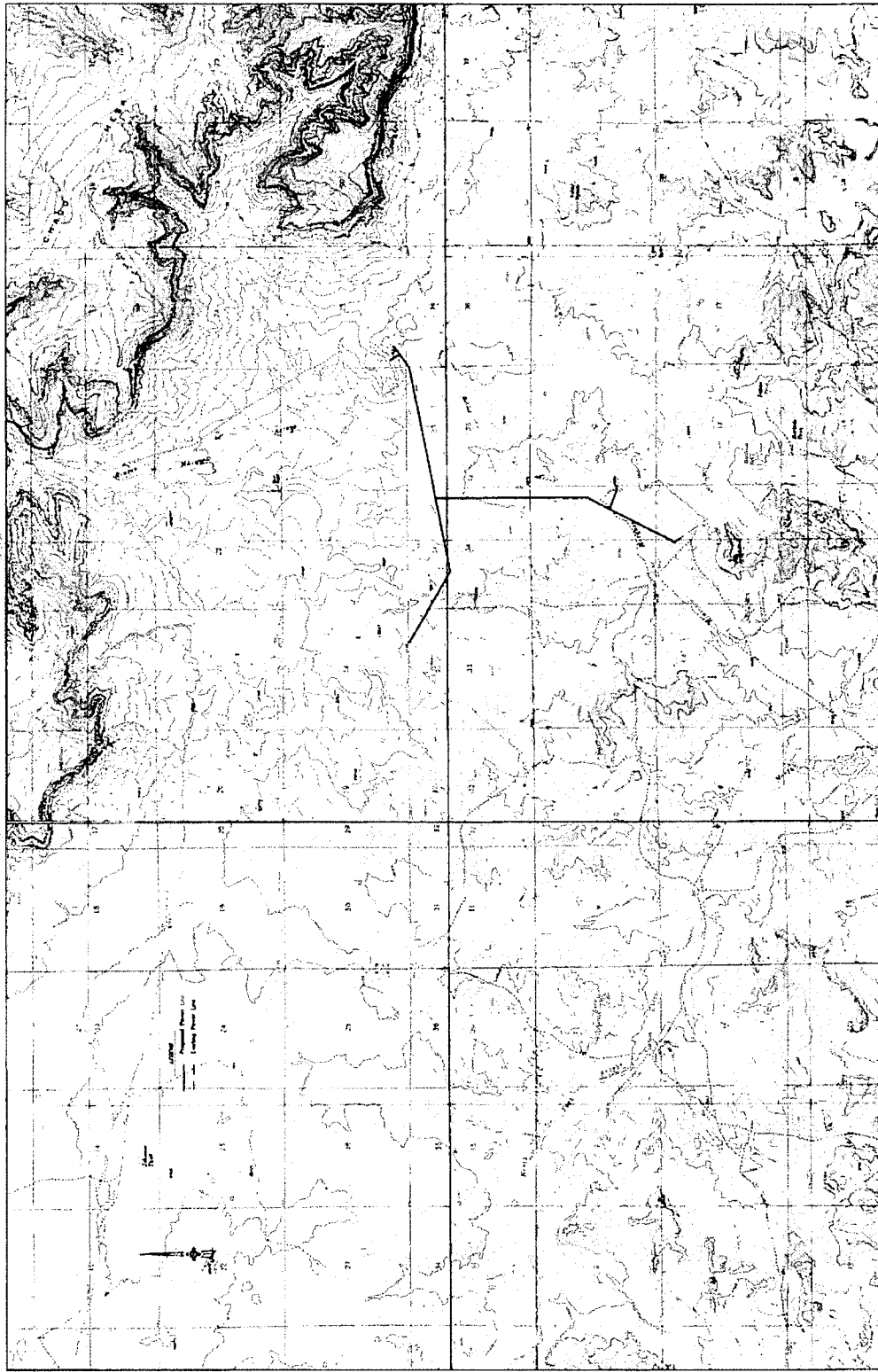
Whitehorse Chapter is responsible for collecting signatures for permission to survey and permission to construct.

This estimate is good for 90 days from the date of this letter. Scheduling of construction will be done after a right-of-way is granted; approved, recorded and full payment of the estimate has been received. Understand that this is an estimate only and the actual cost may be different. You will receive a refund if the costs are less or you will pay the difference if actual costs are more than the estimate.

If you have any questions regarding this estimate feel free to call our engineering department in Grants at 505-285-6656

Sincerely,

Jose Molina, Engineer



SCALE:
1 INCH = 2000 FEET

REFERENCE: 2025 17.000.0000
2025 17.000.0000
2025 17.000.0000
2025 17.000.0000



CONTINENTAL DIVIDE ELECTRIC CO-OP., INC.

GRANTS, NM
NEW MEXICO 22 MCKINLEY

DATE

EXTENSION

WORK ORDER NUMBER 33593

SANDOVAL CAMP

DISTRIBUTION LINE PROJECT

PRELIMINARY MAP

STATE COUNTY ELEVATION

NM

FORNANCE

Document No. 008280

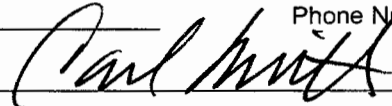
Date Issued: 06/29/2017

SECTION 164 REVIEW FORM

Title of Document: \$75,000-Reallocation of Funds-Powerline Contact Name: BEGAY, MARIE R

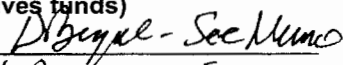
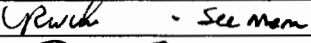
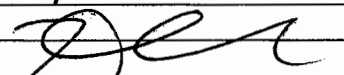
Program/Division: DIV. OF COMMUNITY DEVELOPMENT

Email: marierb@nncio.org Phone Number: 871-6170/6211

Division Director Approval for 164A: 

Check document category; only submit to category reviewers. Each reviewer has a maximum 7 working days, except Business Regulatory Department which has 2 days, to review and determine whether the document(s) are sufficient or insufficient. If deemed insufficient, a memorandum explaining the insufficiency of the document(s) is required.

Section 164(A) Final approval rests with Legislative Standing Committee(s) or Council

<input type="checkbox"/>	Statement of Policy or Positive Law:		Sufficient	Insufficient
	1. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	IGA, Budget Resolutions, Budget Reallocations or amendments: (OMB and Controller sign ONLY if document expends or receives funds)			
	1. OMB: <u></u>	Date: <u>8-4-17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	2. OOC: <u></u>	Date: <u>8-14-17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	3. OAG: <u></u>	Date: <u>8/31/17</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Section 164(B) Final approval rests with the President of the Navajo Nation

<input type="checkbox"/>	Grant/Funding Agreement or amendment:		Sufficient	Insufficient
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Subcontract Contract expending or receiving funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. BRD: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	5. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Letter of Assurance/M.O.A./M.O.U./Other agreement not expending funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M.O.A. or Letter of Assurance expending or receiving funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>



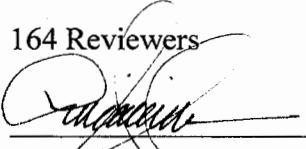
THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT



MEMORANDUM

TO : 164 Reviewers

FROM : 
Dominic Beyer, Executive Director
Office of Management and Budget

DATE : August 4, 2017

SUBJECT : Document No. 008280: \$75,000 Reallocation of Funds for Powerline

1. The budget transfer forms are missing from the 164 package. The budget transfer forms indicate which object codes are being increase and decrease. The forms would need to be signed by the appropriate persons. Business unit C01101 Shiprock Comprehensive is under Division of Economic Development, so this budget transfer form would need to be signed by DED.
2. The Kayenta Woman Shelter project has a balance of \$5,061.61 but the reallocation is only for \$5,061.51. That would leave a balance of 10 cents in this project,
3. Most of the project being reallocated are from the year 1998, 1999, 2006 2013 and 2014.
4. Funds should not be co-mingled (General Funds is a company-10 and Capital Funds is a company-20).
5. Have these close capital projects been notified that the remaining balances are being reallocated to another project?
6. The Appropriations Act, Section 820 (I), addresses the Capital Budget requirements in the following language: "All budget requests for capital improvements shall be in compliance with an adopted Capital Improvement Plan and shall not be approved unless in compliance with the Plan."

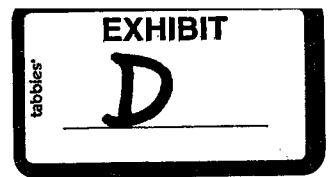
Contact OMB at 871-6470 if there are any questions and/or concerns regarding this memorandum.





THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



Memorandum:

To: 2 NNC § 164 Reviewers
Delegates & 2 NNC '164 Reviewers
Navajo Nation Government

From: *Robert Willie*
Robert Willie, Accounting Manager
Office of the Controller

Date: August 14, 2017

Subject: 164 Review-008280-\$75,000 Reallocation of Funds-Powerline

The Office of the Controller has reviewed the above referenced document.

The balances for the reallocation have been verified. See printed Job Status inquiry reports dated 08-14-2017. The funding source for this reallocation is in two different funds, Capital Fund Company 20 and General Fund Company 10. The attached schedule shows the breakdown of which funds are to be reallocated and the funding sources. The Recommended method would be to reallocate within each fund so there will be two project budgets, one in the General Fund in the amount of \$30,194.54 and the other in the Capital Fund in the amount of \$44,805.56 for a total amount of \$75,000.10. Each project would have to have the title Rincon Marques/ Sandoval Camp Powerline. Perhaps GF appreciated to show that this portion is in the General Fund and CP for the Capital Fund. This would ensure that each fund is not comingled with each other.

If you should have any questions you can contact me at tribal extension X6125.

164-008280- \$75,000 Reallocation of Funds-Powerline

Business Unit	Project Name	Funding Source	Company	Budget Balance
N01112	Baca/Prewitt Housewiring	General Fund	10	1,148.54
C01093	Baca Headstart	Capital Fund	20	5,653.74
C01077	Alamo Senior Center	Capital Fund	20	208.66
C01015	Crownpoint Youth Home 93	Capital Fund	20	10,549.35
C01004	Kayenta Woman Shelter	Capital Fund	20	5,061.61
C01101	Shiprock Comprehensive	Capital Fund	20	9,929.23
N01086	Nageezi Powerline	General Fund	10	1,080.71
N01290	Ojo Encino Bathroom Addition	General Fund	10	1,005.26
N01239	Red Rock Chapter Archological Survery	General Fund	10	159.85
C01458	Tse''Il'ahe Chapter Parking Lot	General Fund	10	5,894.40
C01467	Thoreau Senior Citizen Center	General Fund	10	784.01
C01098	Torreon Headstart Construction	Capital Fund	20	13,402.97
C01465	Aneth Housing Project	General Fund	10	20,121.77
				<u>75,000.10</u>
Recommended		Funding Source		
	Rincon Marques/Sandoval Camp PL	General Fund		30,194.54
	Rincon Marques/Sandoval Camp PL	Capital Fund		44,805.56
				<u>75,000.10</u>



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT

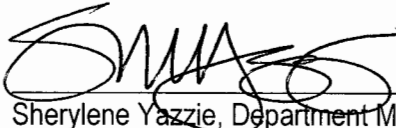
JONATHAN NEZ VICE PRESIDENT



CPMD-08-17-08

MEMORANDUM

TO : 164 REVIEWERS

FROM : 
Sherylene Yazzie, Department Manager III
Capital Projects Management Department

DATE : August 28, 2017

SUBJECT : 164 No. 008280

Capital Project Management (CPMD) is resubmitting the subject packet with additional information and a response to memo dated August 4, 2017 by Dominic Beyale, Executive Director, Office of Management and Budget; the subject 164 packet was deemed insufficient. The response are as follows:

1. The Budget Revision Request forms were developed. Of the 13 Business Units listed; ten forms were submitted and three Business Units did not require budget revision because they were already in the proper line items.

Budget Revision for Business Unit CO1101 Shiprock Comprehensive was signed by Division of Economic Development.

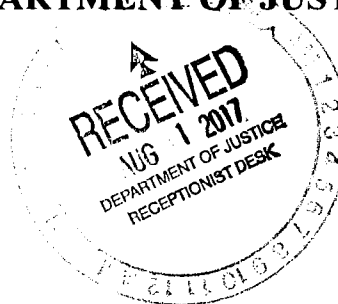
2. Business Unit No. CO1004 - Kayenta Woman Shelter project does have a balance of \$5,061.61 and the entire amount will be utilized and not to leave a 10 cents balance.
3. Yes, most of the project funds being reallocated are from Fiscal Year 1998-1999-2006-2013-2014. The projects have been completed and the amounts listed are the fund balances from the appropriations.
4. Cannot co-mingled funds; CPMD will separate the amounts by Business Units when approved.
5. These funds were appropriated and given to Capital Improvement Office to monitor and implement, and were never given to the Chapters.
6. The requirements from the (BIM) and the Appropriations Act were complied with. The selection to fund this shortfall project is long over-due. However, we all know the Capital Improvement Plan (5-year plan) was approved on April 30, 2014 and was never funded by the NN Council. To date, it has gone before all the NN Oversight Committees, Council Session to address the issue with the Appropriation Act without any action.



☐ RESUBMITTAL

NAVAJO NATION DEPARTMENT OF JUSTICE

DOCUMENT REVIEW REQUEST FORM



DOJ	
8/31/17	9:20am
DATE / TIME	
<input type="checkbox"/> 7 Day Deadline	
DOC #:	50
SAS #:	
UNIT:	ECDU

*** FOR NNDOJ USE ONLY - DO NOT CHANGE OR REVISE FORM. VARIATIONS OF THIS FORM WILL NOT BE ACCEPTED. ***

CLIENT TO COMPLETE			
DATE OF REQUEST:	8/30/2017	DIVISION:	Community Development
CONTACT NAME:	Marie R. Begay	DEPARTMENT:	Capital Project Management Department
PHONE NUMBER:	(928) 871-6170/6211	E-MAIL:	marierb@nncio.org
TITLE OF DOCUMENT: Approving \$75,000 Reallocation of funds for Sandoval Camp/Rincon Marquez Powerline project.			
DOJ SECRETARY TO COMPLETE			
DATE/TIME IN UNIT: 8/31/17 @ 10:32am		REVIEWING ATTORNEY/ADVOCATE: Christine Schwamberger	
DATE TIME OUT OF UNIT:			
DOJ ATTORNEY / ADVOCATE COMMENTS			
LEGALLY SUFFICIENT			
REVIEWED BY: (Print)	Date / Time	SUBMITTED BY: (Print)	Date / Time
CHRISTINE SCHWAMBERGER	8.31.17 11:50	for SPANISH	8/31/17 1:25 PM
DOJ Secretary Called:	Marie Begay	for Document Pick Up on	8/31/17 at 142 By: AH
PICKED UP BY: (Print)	DATE / TIME:		

NNDOJ/DRRF-July 2013



SCANNED
8.31.17



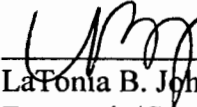
NAVAJO NATION DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

ETHEL B. BRANCH
ATTORNEY GENERAL

RODGERICK T. BEGAY
DEPUTY ATTORNEY GENERAL

MEMORANDUM

TO: ALL CONCERNED


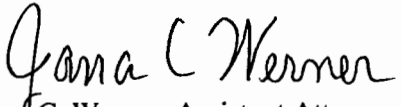

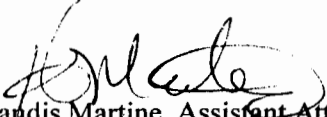

FROM: 
LaTonia B. Johnson, Assistant Attorney General
Economic/Community Development Unit, Dept. of Justice

DATE: July 3, 2017

SUBJECT: **STANDING DELEGATION OF AUTHORITY**

Please be advised that the personnel listed below will be delegated authority to act in the capacity of the Assistant Attorney General, Economic/Community Development Unit (ECDU) during my absence, from time to time because of travel or leave, from ECDU. Also, the personnel listed below will have surname authority for ECDU matters during my absence. This delegation will be effective July 3, 2017.

The authorized delegation will include all routine duties of the Assistant Attorney General, Economic/Community Development Unit. Any matters regarding personnel issues will be held for my review/decision upon my return to ECDU. This Standing Delegation of Authority supersedes all previous ECDU delegations. Thank you for your cooperation.

ADMINISTRATIVE REVIEW	
 Christine Schwamberger, Principal Attorney Economic/Community Development Unit, NNDOJ	
SURNAME AUTHORITY	SURNAME AUTHORITY
 Jana C. Werner, Assistant Attorney General Tax & Finance Unit, NNDOJ	 Veronica Blackhat, Assistant Attorney General Natural Resources Unit, NNDOJ
SURNAME AUTHORITY	SURNAME AUTHORITY
 Kandis Martine, Assistant Attorney General Human Services & Government Unit, NNDOJ	 Paul Spruhan, Assistant Attorney General Litigation & Employment Unit, NNDOJ

President of Navajo Nation
Russell Begaye

WHITEHORSE LAKE CHAPTER-ENA
HCR 79 BOX 4069 CUBA, NEW MEXICO 87013
Phone: (505) 655-5430 Fax: (505) 655-5432



Vice President of Navajo Nation
Jonathan Nez



Chee Smith, Jr. - President
Fernando Yebany - Vice President
Janie B. Jim - Secretary/Treasurer

Leonard Tsosie-Council Delegate
Howard Martinez-Land Board
Vacant-Chapter Coordinator
Vacant - AMS

RESOLUTION OF WHITEHORSE LAKE CHAPTER

APPROVAL - ADDING THE NAME SHANELL SANDOVAL TO THE SANDOVAL CAMP POWERLINE PROJECT PROJECT LIST.

WHEREAS:

1. Pursuant to 26 N.N.C., Section 3(A) The Whitehorse Lake Chapter is a duly recognized certified chapter of the Navajo Nation Government, as listed at 11 N.N.C., part 1, Section 10, and
2. In August of 2016, Whitehorse Lake Chapter received the amount \$300,000.00 from the Navajo Nation Capital Infrastructure Funds for the Sandoval Camp Powerline Project in Rincon Marquis, New Mexico; and
3. Whitehorse Lake(Navajo Nation) Chapter contracted with Continental Divide Electric Co-op, Inc. to hook up 10 family homes; and
4. The following names are approved:
 - Herbert/Ruth Lewis
 - Marilyn Sandoval
 - Annie Yazzie
 - Nellie Yazzie
 - Shannon Wilson
 - Esther Lewis
 - Woody Yazzie
 - Elaine Barbone
 - *Shanell Sandoval*
5. Whitehorse Lake Chapter has added the name: *Shanell Sandoval* to the Sandoval Camp Powerline Project List.

NOW THEREFORE BE IT RESOLVED THAT:

1. Whitehorse Lake Chapter hereby adds the name: Shanell Sandoval to the Sandoval Camp Powerline Project List.

CERTIFICATION

IT IS CERTIFIED THAT THE FOREGOING RESOLUTION WAS APPROVED AT A DULY CALLED MEETING AT WHITEHORSE LAKE CHAPTER IN WHITEHORSE LAKE, NEW MEXICO. A quorum was presented and the same was passed by a vote of 17 in favor, 0 opposed, and 01 abstained on this 19 day of ~~August~~^{July}, 2016.

Motion by: Robert Castillo

Seconded by: Laverne Wagner

Chee Smith Jr.
Chee Smith Jr., President

Fernando Yabeny, Vice President

Janie B. Jim
Janie B. Jim, Sec./Treas.

Leonard Tsosie, Council Delegate