

23rd NAVAJO NATION COUNCIL LEGISLATION SPONSORSHIP WITHDRAWAL

1, Jonath	an L. Hall	, Primary
Sponsor of proposed	d legislation hereby	withdraw my
sponsorship of the p	roposed legislation.	The legislation
tracking number is <u>ou</u>	80-17.	
	ARLEAGERS	
If there are any co-spo	onsors, they may re-s	ponsor the same
bill by beginning a new	legislation.	
		10
SPONSOR SIGNATURE:	J. All	How
DATE:	1 12/2	-7/17

LEGISLATIVE SUMMARY SHEET

Tracking No. <u>0480-17</u>

DATE: December 6, 2017

TITLE OF RESOLUTION: AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$1,600,000.00 TO THE DEPARTMENT OF DINÉ EDUCATION, OFFICE OF NAVAJO NATION SCHOLARSHIP AND FINANCIAL ASSISTANCE

PURPOSE: If approved, this resolution will approve supplemental funding in the amount of \$\$1,600,000.00 from the Unreserved, Undesignated Fund Balance to the Navajo Nation Department of Diné Education Office of Navajo Nation Scholarship and Financial Assistance.

This written summary does not address recommended amendments as may be provided by the standing committees. The Office of Legislative Counsel requests each Council Delegate to review each proposed resolution in detail.

	PERIOD: Health, Education & Human Ser	vices Committee THENCE
	me/Date: 4:50pm (218/17)	THENCE
	Budget & Finance	
1	PROPOSED NAVAJO NATION COUNCIL RESOLUTION	THENCE
2	23 rd NAVAJO NATION COUNCIL – Third Year, 2017 Naa'bik'íyáti' (Committee THENCE
3 4	INTRODUCED BY Navajo Na	tion Council
5		
6	touther I Hale	
7	(Prime Sponsor)	
8	· ·	
9	TRACKING NO. 0480-17	
10		
11	AN ACTION	
12	RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND	
13	FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING	
14	SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND	
15	BALANCE IN THE AMOUNT OF \$1,600,000.00 TO THE DEPARTMENT OF DINÉ	
16	EDUCATION, OFFICE OF NAVAJO NATION SCHOLARSHIP AND FINANCIAL	
17	ASSISTANCE	
18		
19	BE IT ENACTED:	
20		
21	Section One. Authority	
22	A. The Navajo Nation established the Health, Education and Human Services	
23	Committee as a Navajo Nation Council standing committee and as such gave the	
24	Committee oversight over matters impacting the health of the Navajo Nation and its	
25	tribal organizations, entities, and enterprises. 2 N.N.C. §§ 401(B)(1).	
26	B. The Navajo Nation established the Budget and Finance Committee (BFC) as a Navajo	
27	Nation Council standing committee and as such empowered BFC to review and	
28	recommend to the Navajo Nation Council the management of all funds. 2 N.N.C. §§	
29	164 (A)(9), 300 (A), 301 (B)(2).	
30		

1 of 3

17-700-1

C. The Navajo Nation Council established the Naabik'íyáti' Committee as a Navajo Nation standing committee and as such proposed legislation that requires final action by the Navajo Nation Council shall be assigned to the Naabik'íyáti' Committee. 2 N.N.C. §§ 164 (A)(9), 700 (A).

Section Two. Findings

- A. The Title 12 Finance Act Supplemental Appropriation requirements include:
 - 1. Pursuant to 12 N.N.C. § 820(L), when the Controller identifies additional sources of revenues above and beyond the initial or current revenue projections, supplemental appropriations may be allocated by the Navajo Nation Council.
 - 2. Pursuant to 12 N.N.C. § 820 (L), "Supplemental appropriations made from non-recurring revenues shall only be made for non-recurring operations or purposes, as set forth at § 820 (F). The Controller of the Navajo Nation shall be responsible for designating recurring and non-recurring revenues and purposes."
 - 3. Pursuant to 12 N.N.C. § 820(M), all requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget ("OMB") for budget impact analysis.
- B. This is a funding request for a supplemental appropriation from the Unreserved, Undesignated Fund Balance in the amount of \$1,600,000.00.
- C. The Office of Navajo Nation Scholarship & Financial Assistance's funding request is for the scholarship fund. See Exhibit A.
- D. The supplemental funding request forms are attached as Exhibit A.
- E. The Office of Management and Budget has been informed of this request in order to provide a Budget Impact Analysis as required by 12 N.N.C. § 820(M).
- F. The Office of the Controller has provided a memorandum dated September 8, 2017, indicating the balance in the Unreserved, Undesignated Fund Balance as of September 8, 2017 is \$31,258,307. This memorandum is provided to meet the requirements of 12 N.N.C, 820 (L), however the Controller of the Navajo Nation has not designated the funds as recurring or non-recurring. This memorandum is attached as Exhibit B.

G. The Navajo Nation finds it in the best interest of the Navajo people to approve this supplemental appropriation request.

Section Three. Approving the Supplemental Appropriation from the Unreserved, Undesignated Fund Balance in the Amount of \$1,600,000.00 to the Office of Navajo Nation Scholarship & Financial Assistance

- A. This supplemental appropriation of \$1,600,000.00 shall be from that amount of funds that exceeds the minimum fund balance of the Unreserved, Undesignated Fund Balance as determined by the Office of the Controller and to Business Unit Number 109008.
- B. The Navajo Nation hereby approves the supplemental appropriation from the Unreserved, Undesignated Fund Balance to the Office of Navajo Nation Scholarship & Financial Assistance for Business Unit 109008 for \$1,600,000.00.

Section Four. Effective Date

The provisions of this Act shall become effective in accord with 2 N.N.C. § 221(B).

OCT 4 2017



Appendix K

THE NAVAJO NATION SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I.	Business Unit N		Program Title:	Office of Navajo	Nation Scholars	hip & Financial Assistance
	Division/Branch	Department of Diné Edi Executive Branch	Amount Requested:	\$1,600,000	Phone No.: _	(928) 871-7424
	Prepared By: R	lose Graham	Email Address:	rosegraham@n	avajo-nsn.gov	
PART II.	REASON FOR RE	QUEST AND STATEMENT (OF NEED:			
6,40 thro	0 denials will in ugh ONNSFA.	crease by an additional With additional funds pr	significant loss. Already, t I 600 students. In 2016, a rovided by the Navajo Na ed funds and 49% of the a	total of 16,895 tion Council, the	college students scholarship but	applied for funding
PART III	CONTINGENCY	PLAN IF REQUEST IS NOT F	HNDED			
The as w	amount of awa	rd to college students w	vill be an average of \$1,50 dates, which will leave ou			
We	will pursue alter		PURSUED: such as the Permanent T ents with colleges and uni		e continue to pu	rsue agreements where
1	BRANCH CHIEF	S PROVIDED THAT THE PROPERTY OF THE PROVIDED THAT THE PROVIDED THE PROVIDED THAT THE PROVIDED THE PROVIDED THAT THE PROVIDED THAT THE PROVIDED THAT THE PROVIDE THE PROVIDED THAT THE PROVIDED THE PROVIDED THAT THE PROVIDED THE PROVIDE	I saft of 17	d	Succe	APPROPRIATE //////// th Chief's Signature / Date



DEPARTMENT OF DINÉ EDUCATION THE NAVAJO NATION



P.O. Box 670 · Window Rock, Arizona 86515 PHONE (928) 871 – 7475 · FAX (928) 871 – 7474

Russell Begay President Jonathan Nez Vice-President

MEMORANDUM:

TO:

Program Managers and Staff

Department of Diné Education

FROM:

Dr. Tommy Lewis Jr., Superintendent of Schools Department of Diné Education – Administration

DATE:

June 1, 2017

SUBJECT:

STANDING DELEGATION OF AUTHORITY – FY 2017 (REVISED)

During my absence from the office, the following individuals are authorized to act on my behalf, in the order they are placed, to ensure the proper and uninterrupted functioning of the Department of Diné Education by performing the routine duties required of the Superintendent of Schools:

ACKNOWLEDGED

- 1. Dr. Timothy Benally, Assistant Superintendent Department of Diné Education Administration
- 2. Dr. Anselm Davis, Education Program Manager
 North Central Association /AdvancED (NCA/AdvancED)
- 3. Ms. Rose Graham, Department Manager II
 Office of Navajo Nation Scholarship and Financial
 Assistance (ONNSFA)

This delegation authorizes my designee to review and approve all routine administrative, financial and personnel documents, with the understanding that they will consult with me as necessary. However, all requests for Off Reservation Travel (ORT) will follow the process outlined in the memo distributed on March 20, 2013, authorizing only the Superintendent and the Assistant Superintendent to approve those requests.

Please continue to bring all documents requiring the review and approval of the Superintendent of Schools to the Department of Diné Education-Administration Office.

If you have any inquires relative to this matter, contact the DODE Administration Office at 928-871-7475. Your cooperation is expected and appreciated.

YC.

Honorable Russell Begaye, President, The Navajo Nation Honorable Jonathan Nez, Vice President, The Navajo Nation

Arbin Mitchell, Chief of Staff, Office of the President/Vice President,

Pearline Kirk, Controller, Office of the Controller

Dominic Beyal, Executive Director, Office of Management and Budget

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

OCT 4 2017

Page 1 of 6 BUDGET FORM 1

APPROVED BY:	PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.	TOTAL: \$1,600,000.00 100% Total # of Permanently Assigned Vehicles:	Total # of Positions Budgeted:	PART IV. POSITIONS AND VEHICLES	TOTAL	9500 Indirect Cost	9500 Matching Funds	9000 Capital Outlay	8000 Public Assistance 1	7000 Special Transactions	6500 Contractual Services	6000 Repairs and Maintenance	5500 Communications and Utilities	5000 Lease and Rental	4000 Supplies	3500 Meeting Expenses	3000 Travel Expenses	2001 Personnel Expenses		SOURCE(S) Fiscal Year Term Amount	% of	Prepared By: Sheila Tsosie, Senior Accountant Phone No.: 928-871-7446 Email Address:	PART I. Business Unit No.: 109008 Program Title: Office of Navajo Nation Scholarship & Financial Assistance - NN Teacher Educatic Division/Branch:
ited Name	NED IN THIS	100%															!			Total	% of	ne No.:	ce of Navajo
APP	BUDGET PACKAGE IS COMPLETE AND	Total # of Permanently Assigne	Total # of Positions						l l											PART III. BUDGET SUMMARY			Nation Scholarship & Financial Assistance -
	ACCURATE.	d Vehicles:	Budgeted:		TOTAL				_										Type Code	Fund		mail Address:	NN Teacher Ed
Dr. Tommy Lewis, Jr., Superintendent of Schools WED BY: Division Director/Branch Chief's Printed Name 10-4-17				(D)	\$730,500.00				722,500							8,000			NNC Approved Original Budget	(A)		stsosie	lucati Division/Branch:
nt of Schools Chief's Printed Name 10-4-17				(E)	1,600,000.00	:			1,600,000										Proposed Budget	(B)		stsosie@navajo-nsn.gov	Department of Diné Education
, - ,				,	869,500	0	0	0	877,500	0	0	0	0	0	0	8000	0	0	Difference (Column B - A)	(Ĉ)			ducation

THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

Page 2 of 6 BUDGET FORM 2

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PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.	Number of eligible Vocational students awarded	Goal Statement:	Provide Scholarship and Financial Assistance	5. Program Performance Area:	Number of eligible Part-Time Undergraduate students awarded	Goal Statement:	Provide Scholarship and Financial Assistance	4. Program Performance Area:	Number of eligible Full-Time Undergraduate students awarded	Goal Statement:	Provide Scholarship and Financial Assistance	3. Program Performance Area:	Number of eligible Part-Time Graduate students awarded	Goal Statement:	Provide Scholarship and Financial Assistance	2. Program Performance Area:	Number of eligible Full-Time Graduate students awarded	Goal Statement:	Provide Scholarship and Financial Assistance	1. Program Performance Area:		PART III. PROGRAM PERFORMANCE CRITERIA:	Resolution No.: GSCMY-19-07 "Approving the plans of operation for offices and programs within the Department of Dine Education, which includes ONNSFA and NN Teacher Education Program. Purpose: ONNSFA provides merit-based scholarships and financial need based assistance to enrolled members of the NN pursuing undergraduate, as well as vocational, educations. The NN Teacher Education Program provides educational financial assistance to current Navajo Teachers or Navajo Teacher candidates pursuing undergraduate or graduate studies in the field of Teacher Education. Financial aid services are provided at five Agency field offices located throughout the Navajo Nation.	PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:	Business Unit No.: 109008 Pro	PART I. PROGRAM INFORMATION:
יאויאוו ע ספווופווופא	N/A				N/A				N/A				N/A				N/A				Goal Actual	1st QTR	partment of Dine Education, which includes e, as well as vocational, educations. The N er Education. Financial aid services are pr		Program Name/Title: Office of Navajo Nation Scholarship & Financial Assistance - NN Teacher Education	
	63				40				73				40				69				Goa	2nd QTR	s ONNSFA and NN Teacher Education Program pro IN Teacher Education Program pro rovided at five Agency field offices		ition Scholarship & Financial A	
	20				N/A				N/A				N/A				N/A				Goal Actual	3rd QTR	ation Program. Purpose: ON ovides educational financial a located throughout the Nava		ssistance - NN Teacher E	
	63				46				73				46				69				Goal Actual	4th QTR	INSFA provides merit-based issistance to current Navajo to Nation.		ducation	

Program Manager's Signature and Date

Division Director/Branch Chier's Signature and Date

11.11.01

THE NAVAJO NATION LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

Page 3 of 6 BUDGET FORM 3

BUDGET	HOURS	SALARY	G/S	CODE	EMP ID	POSITION TITLE	TYPE	N _O	ACCT
8 PROPOSED	FY 201	ACTUAL	FY 2017	WRKSITE			JOB	POS	SUB

THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page 4 of 6 BUDGET FORM 4

		_	0	Į Į	20
	8900		Object Code (LOD 6)	ART II. DE	ART I. PRO
1,600,000 1,600,000	Other S905 Schath - Payments: Provide Scholarship and Financial Assistance to eligible Nevejo Applicants	8000 ASSISTANCE	Object Code Description and Justification	PART II. DETAILED BUDGET: (A) (B)	PART I. PROGRAM INFORMATION: Program Name/Title: Office of Navajo Nation Scholarship & Financial Assistance - NN Teacher Education Business Unit No.: 109008
1,600,000	1,600,000		Total by DETAILED Object Code	(C)	008
1,600,000		1,600,000	Total by MAJOR Object Code	(D)	

THE NAVAJO NATION SUMMARY OF CHANGES TO BUDGETED POSITIONS

Page 5 of 5
BUDGET FORM 5

PART I. PROG	PART I. PROGRAM INFORMATION: Program N	iON: am Name/Title:	Office of Navajo Na	RMATION: Program Name/Title: Office of Navajo Nation Scholarship & Financial Assistance - NN Teacher Education	ance - NN Teacher Education	Business Unit No.:	109008	
PART II. PERS	PART II. PERSONNEL/POSITION CHANGES:	N CHANGES:						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(Н)	9
Type of Change	Sub Acct Object Code	Position Number	Job Type / Class Code	Position Title	Employee ID No. or Vacant	Salary	Fringe Benefit	Total (Col. G + H)
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					PAGE TOTAL:	ı		•

FY 2018

THE NAVAJO NATION EXTERNAL CONTRACT AND GRANT FUNDING INFORMATION

Page 6 of 6
BUDGET FORM 6

10.4.17	Signature/Date: 777		Trad 9 10-4-17	Signature/Date:	
int): Dr. Tommy Lewis, Jr., Superintendent	Approved by (print): Dr. Tommy Le	Approv	Rose Graham, Program Manager II	PART V. ACKNOWLEDGEMENT: Submitted by (print):	PART V.
			Required GF % Match:	Contracting Officer's Signature / Date:	Contraction
			Required GF In-Kind Match:		
-			Carrier Carrie		CONCURRED BY:
•			MATCH FUNDS - Required GF Cash Match:	MATC	
			MATCH FUNDS - No. of Positions:	•	PART IV.
8	11,725,172	11,725,172	TOTALS:		
			ead) Allocation	0 Indirect Cost (Overhead) Allocation	9710
				0 Matching - In - Kind	9610
				0 Matching - Cash	9510
				O Capital Outlay	9000
	9,535,650	9,535,650		0 Assistance	8000
TABLES T	63,000	63,000		O Special Transaction	7000
		1		O Contractual Services	6500
	44,000	44,000	nance	0 Repairs and Maintenance	6000
	73,000	73,000	Utilities	O Communication and Utilities	5500
•	28,000	28,000			5000
•	70,861	70,861	-	0 Supplies	4000
			r C	Meeting Expenses	3500
	87,500	87,500		0 Travel Expenses	3000
•	1,823,161	1,823,161		Personnel Expenses	2001
Columns (C) - (B)	Fiscal Year	Fiscal Year			
Difference	Anticipated Funding	Current Award	e and Description	Major Object Code and Description	
(D)	(C)	(B)	Α)	. BUDGET INFORMATION: (A)	PART III.
			PART II. PURPOSE OF FUNDING AND MATCH FUNDS REQUIREMENT	PURPOSE OF FUNDING AN	PART II.
nior Accountant	Sheila Tsosie, Senior Accountant	Prepared by:	A17AV00096	Contract/Grant No.:	
7XX	K1807XX	NN Teacher Educatic X #:	Program Name/Title: Office of Navajo Nation Scholarship & Financial Assistance - NN Teacher Education	Program Name/Title: Office of	_
ecember 31, 2018	January 1, 2018 to December 31, 2018	Funding Period:		PART I. PROGRAM INFORMATION:	PART I.



DEPARTMENT OF DINÉ EDUCATION THE NAVAJO NATION



P.O. Box 670 · Window Rock, Arizona 86515 PHONE (928) 871 – 7475 · FAX (928) 871 – 7474

Russell Begay President Jonathan Nez Vice-President

MEMORANDUM:

TO:

Program Managers and Staff

Department of Diné Education

FROM:

Dr. Tommy Lewis Jr., Superintendent of Schools Department of Diné Education – Administration

DATE:

June 1, 2017

SUBJECT:

STANDING DELEGATION OF AUTHORITY – FY 2017 (REVISED)

During my absence from the office, the following individuals are authorized to act on my behalf, in the order they are placed, to ensure the proper and uninterrupted functioning of the Department of Diné Education by performing the routine duties required of the Superintendent of Schools:

ACKNOWLEDGED

1. Dr. Timothy Benally, Assistant Superintendent Department of Diné Education – Administration

2. Dr. Anselm Davis, Education Program Manager North Central Association /AdvancED (NCA/AdvancED)

Ms. Rose Graham, Department Manager II
 Office of Navajo Nation Scholarship and Financial Assistance (ONNSFA)

This delegation authorizes my designee to review and approve all routine administrative, financial and personnel documents, with the understanding that they will consult with me as necessary. However, all requests for Off Reservation Travel (ORT) will follow the process outlined in the memo distributed on March 20, 2013, authorizing only the Superintendent and the Assistant Superintendent to approve those requests.

Please continue to bring all documents requiring the review and approval of the Superintendent of Schools to the Department of Diné Education-Administration Office.

If you have any inquires relative to this matter, contact the DODE Administration Office at 928-871-7475. Your cooperation is expected and appreciated.

YC.

Honorable Russell Begaye, President, The Navajo Nation Honorable Jonathan Nez, Vice President, The Navajo Nation Arbin Mitchell, Chief of Staff, Office of the President/Vice President, Pearline Kirk, Controller, Office of the Controller Dominic Beyal, Executive Director, Office of Management and Budget





RUSSELL BEGAYE PRESIDENT JONATHAN NEZ VICE-PRESIDENT

Memorandum

Date: September 8, 2017

To: Honorable Russell Begaye, President

Office of the President/Vice President

Honorable Lorenzo Bates, Speaker

Navajo Nation Council

Honorable Thomas J Holgate, Acting Chief Justice

Judicial Branch

From: Pearline Kirk, Controller

Office of the Controller

Subject: Financial Update-(General Fund Revenue, Expenditures, UUFB)

The gross General Fund Revenues, (see Exhibit "A"), as of August 31, 2017 is \$203,053,235, (see Footnote 1). The total General Fund set asides is \$\$51,749,599 (Footnote 2). The Net Revenue for the General Fund is \$151,303,727 (see Footnote 3). The permanent fund income transfer is \$24,411,000 (Footnote 4). The reserve taken for the permanent fund income transfer is \$2,885,000 (Footnote 5). The grand total revenue for the General Fund is \$172,829,727 (see Footnote 6) which is 98.78% of the projection.

Next, are the total expenditures by Branch, (see Exhibit "B"), as of August 31, 2017, the Legislative Branch has expenditures of \$14,836,331 (see Footnote 1a); encumbrances of \$822,493 (see Footnote 1b) with a remaining budget of \$3,307,669 (see Footnote 1c). The Executive Branch expenditures are \$162,500,722 (see Footnote 2a); encumbrances are \$7,206,122 (see Footnote 2b) with a remaining budget of \$37,797,219 (see Footnote 2c). The Judicial Branch expenditures are \$11,718,156 (see Footnote 3a); with encumbrances of \$73,692 (see Footnote 3b) and remaining budget of \$2,356,349 (see Footnote 3c). Total General Fund expenditures are \$189,055,209 (see Footnote 4a); total encumbrances are \$8,102,307 (see Footnote 4b) with an overall remaining budget of \$43,461,236 (see Footnote 4c).

The updated Undesignated Unreserved Fund Balance (UUFB), (see Exhibit "C") as of September 8, 2017 is \$31,258,217. The Fiscal Year 2016 audited numbers were approved via CJY-51-17 and an amount of \$11, 728,198 that was previously reserved for debt service for capital projects was returned back to the UUFB with the approval of CJY-50-17. These two amounts have been incorporated into this new schedule.

Thank you, if you should have any question please feel free to call me at tribal extension X6308.



General Fund Revenue Schedule August 31, 2017 (Unaudited)

Control of the Contro			Actual Revenue	Revenue to be		% Revenue of
GENERAL FUND REVENUE	Original Budget	Revised Budget	Received	collected	-	Total
TNN: ROYAL; GAS; OIL	\$ 24,700,000	\$ 24,700,000	22,503,079	\$ 2,19	2,196,921	91.11
TNN: COAL REVENUES	55,850,000	55,850,000	51,709,402	4,14	4,140,598	92.59
TNN:OTR MINERALS REV			79,149	(7)	(79,149)	
TNN: LAND REVENUES	58,450,000	58,450,000	59,393,523	(94)	(943,523)	101.61
TNN: BUSINESS FEES			80,415	38)	(80,415)	
TNN: INTEREST INCOME	1,600,000	1,600,000	4,249,477	(2,64)	(2,649,477)	265.59
TNN: TAX REVENUES	64,150,000	64,150,000	63,125,774	1,02	1,024,226	98.40
COURT FINES + FEES	400,000	400,000	379,897	24	20,103	94.97
TNN: OTHER REVENUES	200,000	200,000	1,270,889	(77)	(770,889)	254.18
BIA: ROYAL; GAS; OIL			111,327	(11)	(111,327)	
BIA: COAL REVENUES			114		(114)	
BIA:OTR MINERALS REV						
BIA: LAND REVENUES			150,280	(15)	(150,280)	
TOTAL REVENUE	\$ 205,650,000	\$ 205,650,000	203,053,325	(1) \$ 2,59	2,596,675	98.74
LESS:SET ASIDES						
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	\$,	100.00
LAND FUND TRANSFER	(4,113,000)	(4,113,000)	(4,061,067)	(5)	(51,933)	98.74
PERMANENT FUND TRNSF	(24,678,000)	(24,678,000)	(24,366,399)	(31	(311,601)	98.74
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)		•	100.00
DINE' HIGHER EDUCATIO	(11,200,000)	(11,200,000)	(11,200,000)			100.00
VETERANS TRUST FUND S	(8,226,000)	(8,226,000)	(8,122,133)	(10	(103,867)	98.74
TOTAL SET ASIDE	\$ (52,217,000)	\$ (52,217,000)	\$ (51,749,599)	(2) \$ (46	(467,401)	99.10
SUB TOTAL	\$ 153,433,000	\$ 153,433,000	\$ 151,303,727	(3) \$ 2,12	2,129,273	98.61
PERMANENT FUND INCOME TRANSFER OTHER REVENUE TRANSFER	\$ 24,411,000	\$ 24,411,000	\$ 24.411.000	(4) S	,	100.00
LESS: PF FIVE-YEAR CONTINGENCY		(2,885,000)		(5)	1	100.00
TOTAL PFI TRANSFER	\$ 21,526,000	\$ 21,526,000	\$ 21,526,000	45		100.00
NET PFI TRANSFER	\$ 21,526,000	\$ 21,526,000	\$ 21,526,000	•		100.00
GRAND TOTAL	\$ 174,959,000	\$ 174,959,000	\$ 172,829,727	(6) \$ 2,12	2,129,273	98.78

⁽¹⁾ Gross General Fund Revenues

EXHIBIT "A"

Prepared by: General Accounting 9/8/2017

⁽²⁾ Total Set Asides for General Fund Revenue

⁽³⁾ Net General Fund Revenue

⁽⁴⁾ Permanent Fund Income allocation to General Fund

⁽⁵⁾ Permanent Fund Income allocation reserve (CO-54-16)

⁽⁶⁾ Grand total General Fund Revenues



The Navajo Nation Budget Status_Income Statement Am of August 31, 2017

Branch / Object Account	Or	iginal Budget	Re	evised Budget	A	ctual Expenses		Enc	umbrances		Bud	iget Avallable	9	% Available
ESHBLATIVE BRANCH														
2001 - Personnel Expenses	\$	10,651,778	\$	12,278,822	\$	10,019,465					\$	2,259,357		18.4
3000 - Travel Expenses		1,321,631		1,765,310		1,572,327			46,213			545,274		30.8
3500 - Meeting Expenses		159,932		399,828		210,861						204,416		51.1
4000 - Supplies		196,565		744,678		455,884			31,130			248,147		33.3
5000 - Lease & Rental		212,423		226,584		179,129			10,417			50,024		22.0
5500 - Communications & Utilities		119,335		156,633		134,035						60,813		38.8
6000 - Repairs & Maintenance		44,547		152,091		74,100			7,525			57,978		38.1
6500 - Contractual Services		541,691		1,553,768		963,771			462,824			197,091		12.6
7000 - Special Transactions		294,373		619,408		411,587			42,876			239,264		38.6
8000 - Assistance									-					
9000 - Capital Outlay		20,000		1,069,274		815,172			221,509			586,817		54.8
9500 - Matching & Indirect Cost														
TOUR LEGISLATIVE BRANCH	5	13.562,275	5	18,966,493	3	14.936,331	2101		872,493	lles	1	3,307,669	(12)	17.4
EXECUTIVE BRANCH		-	- 1									-7.7		
2001 - Personnel Expenses		\$2,554,098	\$	85,757,946	8	67,342,879		\$			\$	18,415,068		21.4
3000 - Trevel Expenses		9,499,593		9,498,299		8,499,697			8,235			990,367		10.4
3500 - Meeting Expenses		981,047		1,713,064		1,321,407			-			391,657		22.8
4000 - Supplies		5,400,663		7,963,841		4,549,358			897,024			2,517,459		31.6
5000 - Lease & Remai		1,751,399		1,669,091		1,196,102			28,114			444,875		26.6
5500 - Communications & Utilities		7,305,566		8,123,429		6,513,700			589,673			1,020,057		12.5
6000 - Repairs & Maintenance		3,914,876		8,788,252		5,571,378			1,030,316			2,186,557		24 8
6500 - Contractual Services		4,653,568		12,866,818		6,849,248			2,804,762			3,212,809		24.9
7000 - Special Transactions		10,316,377		11,986,749		10,083,552			322,516			1,580,681		13.1
9000 - Assistance		41,728,697		48,837,782		45,579,345			1,174,985			2,083,432		4.2
9000 - Capital Outlay		764,670		2,746,354		1,563,730			350,497			832,127		30.3
9300 - Other Income and Expense														
9500 - Matching & Indirect Cost		7,552,457		7,562,457		3,430,326			-			4,122,131		54.5
TOTAL EXECUTIVE BRANCH		176,423,011	3	207.504.083	3	152.500.722	(Tim)	4	7,206,122	Mrs.	5	37,797,219	(Street	18.2
JUDICIAL BRANCH		-						- 100		-	-		-	
2001 - Personnel Expenses		12,523,143	\$	12,566,722	\$	10,812,000					\$	1.754,722		13.9
3000 - Travel Expenses		433,784		419,940		243,969			-			175,971		41.9
3500 · Meeting Expenses				26,807		10,955						15,852		59.1
4000 - Supplies		68,291		378,953		241,164			27,553			110,238		29.0
5000 - Lease & Rental		9,000		45.670		19.012			-			26,658		58.3
5500 - Communications & Utilities		69,206		90,472		68,386						22,087		24.4
6000 - Repairs & Maintenance				210,010		99,988			46.094			63,927		30.4
6500 - Contractual Services				89,627		50,671			,			38,956		43.4
7000 - Special Transactions		103,339		274,160		172,011			44			102,105		37.2
8000 - Assistance		100,000		47-1100		,011			-					Ţ. III
9000 - Capital Outlay		_		45,834								45,834		100.0
9300 - Other Income and Expense				10,004										
Total JUDICIAL BRANCH	\$	13,206,743	\$	14,148,196	\$	11,718,156	(3n)	\$	73,692	(36)	5	2,358,349	(3c)	16.6
GRAND TOTAL:	\$	203,192,029	\$	240,618,752	\$	189,055,209	(4m)	\$	8,102,307	(4b)	\$	43,461,236	(4c)	18.0

Footnotes:

Legislative Branch

- (1a) Legislative Expenses
- (1b) Legislative Encumbrances
- (1c) Legislative Budget Available

Executive Branch

- (2a) Executive Expenses
- (2b) Executive Encumbrances
- (2c) Executive Budget Available

Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrances
- (3c) Judicial Budget Available

Total General Fund

- (4a) General Fund Expenses (4b) General Fund Encumbrances (4c) General Fund Budget Ávailable

EXHIBIT "C"

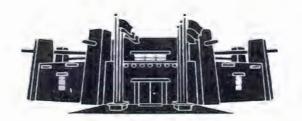
Memo Dated Sept. 8, 2017

Financial Update



Undesignated, Unreserved, Fund Balance (UUFB) September 8, 2017

09-30-16 UUFB balance (Audited) CJY-15-17		26,763,946
Less Supplementals:		
CO-55-16 Election	510,616	
CN-58-16-Budget	3,848,764	
CJA-05-17 Bennett Freeze	254,656	
CAP-22-17-Dine Bii Association	239,200	
CJN-34-17 Summer Youth Employment	2,161,748	
CJY-37-17- Transportation Stimulus Election	218,943	7,233,927
Total UUFB less Supplementals		19,530,019
Add:		
CJY-50-17 Deposit into UUFB.		11,728,198
UUFB 09-08-17		31,258,217



MEMORANDUM

TO:

Hon. Jonathan Hale

23rd Navajo Nation Council

FROM:

Rhonda L. Tuni, Attorney Office of Legislative Counsel

DATE:

October 24, 2017

SUBJECT:

AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN

SERVICES, BUDGET AND FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND

BALANCE IN THE AMOUNT OF \$1,600,000.00 TO THE

DEPARTMENT OF DINÉ EDUCATION, OFFICE OF NAVAJO NATION SCHOLARSHIP AND FINANCIAL ASSISTANCE

Pursuant to your request, attached is the above-referenced proposed resolution and associated legislative summary sheet. Based on existing law the resolution as drafted is not legally sufficient. A budget impact analysis from the Office of Management and Budget is required to be legally sufficient, pursuant to 12 N.N.C. § 820(M). However, as with all legislation, it is subject to review by the courts in the event of a challenge.

The Office of Legislative Council confirms the appropriate standing committee(s) reviews based on the standing committees powers outlined in 2 N.N.C. §§ 301, 401, 501, 601 and 701. Nevertheless, "the Speaker of the Navajo Nation Council shall introduce [the proposed resolution] into the legislative process by assigning it to the respective oversight committee(s) of the Navajo Nation Council having authority over the matters for proper consideration." 2 N.N.C. § 164(A)(5).

Please review the proposed resolution to ensure it is drafted to your satisfaction. If this proposed resolution is acceptable to you, please sign it where it indicates "Prime Sponsor", and submit it to the Office of Legislative Services for the assignment of a tracking number and referral to the Speaker.

If the proposed resolution is unacceptable to you, or if you have further questions, please contact me at the Office of Legislative Counsel and advise me of changes you would like made to the proposed resolution. You may contact me at (928) 871-7166. Thank you.

THE NAVAJO NATION LEGISLATIVE BRANCH INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0480-17____ SPONSOR: <u>Jonathan Hale</u>

TITLE: An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'iyati' and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$1,600,000.00 to the Department of Dine Education, Office of Navajo Nation Scholarship and Financial Assistance

Date posted: December 8, 2017 at 4:50pm

Digital comments may be e-mailed to comments@navajo-nsn.gov

Written comments may be mailed to:

Executive Director
Office of Legislative Services
P.O. Box 3390
Window Rock, AZ 86515
(928) 871-7590

Comments may be made in the form of chapter resolutions, letters, position papers, etc. Please include your name, position title, address for written comments; a valid e-mail address is required. Anonymous comments will not be included in the Legislation packet.

Please note: This digital copy is being provided for the benefit of the Navajo Nation chapters and public use. Any political use is prohibited. All written comments received become the property of the Navajo Nation and will be forwarded to the assigned Navajo Nation Council standing committee(s) and/or the Navajo Nation Council for review. Any tampering with public records are punishable by Navajo Nation law pursuant to 17 N.N.C. §374 et. seq.

THE NAVAJO NATION LEGISLATIVE BRANCH INTERNET PUBLIC REVIEW SUMMARY

LEGISLATION NO.: 0480-17

SPONSOR: Honorable Jonathan L. Hale

TITLE: An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'iyati' and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$1,600,000.00 to the Department of Dine Education, Office of Navajo Nation Scholarship and Financial Assistance

Posted: December 8, 2017 at 4:50pm

5 DAY Comment Period Ended: December 13, 2017

Digital Comments received:

Comments Supporting	1. DODE – Resolution of the Navajo Nation Board of Education NNBEDE-412-2017
Comments Opposing	None
Inclusive Comments	None

Office Assistant

Shund nutch

Office of Legislative Services

12.14.17 @ 10:20am



DEPARTMENT OF DINÉ EDUCATION THE NAVAJO NATION

The Nevropo Nations

P.O. Box 670 · Window Rock, Arizona 86515 PHONE (928) 871 – 7475 · FAX (928) 871 – 7474

> Jonathan Nez Vice-President

NNBEDE-412-2017

RESOLUTION OF THE NAVAJO NATION BOARD OF EDUCATION

Relating to Education and Budget and Finance; Supporting Legislation 0480-17, Legislation 0450-17, Legislation 0449-17, Legislation 0443-17, Legislation 0445-17, Legislation 0439-17, and Legislation 0424-17 to Support Supplemental Funding Requests for the Department of Diné Education and Supporting Programs

WHEREAS:

- 1. The Navajo Nation Board of Education (hereinafter the "Board") is the education agent in the Executive Branch for the purposes of overseeing the operation of all schools serving the Navajo Nation. 10 N.N.C. § 106 (A). The Board carries out its duties and responsibilities through the Department of Diné Education (hereinafter the "Department"). 10 N.N.C. § 106 (G)(3).
- 2. The Department is the administrative agency within the Navajo Nation with responsibility and authority for implementing and enforcing the educational laws of the Navajo Nation. 2 N.N.C. §1801(B); 10 N.N.C. §107(A). The Department is under the immediate direction of the Navajo Nation Superintendent of Schools, subject to the overall direction of the Board. 10 N.N.C. §107(B).
- 3. The Board, through the Department, shall "actively pursue funding to support the activities of Navajo Nation education programs." 10 N.N.C. §106(G)(3)(l).
- 4. The Health, Education, and Human Services Committee is the oversight committee for the Department of Diné Education and Navajo Nation Board of Education. 2 N.N.C. § 401 (C)(1); 10 N.N.C. § 1(B).
- 5. The Health, Education and Human Services Committee, Budget and Finance Committee, and Naabik'íyáti' Committee of the Navajo Nation Council possess subject matter authority to approve supplemental funding requests. 2 N.N.C. §400-403 et seq.; 2 N.N.C. §\$300(A); 300(B)(2); 301(B)(15); 2 N.N.C. §701(A).
- 6. Legislation 0480-17 is titled "An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'iyati' and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$1,600,000.00 to the Department of Diné Education. Office of Navajo Nation Scholarship and Financial Assistance."

- 7. Legislation 0450-17 is titled "An Action Relating To Health, Education And Human Services, Budget And Finance, Naabik'iyati', And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of Two Hundred Thirty-Four Thousand, Five Hundred Thirty-Eight Dollars (\$234,538.00) To The Department Of Diné Education To Maintain The Navajo Education Information System."
- 8. Legislation 0449-17 is "An Action Relating to Health, Education and Human Services, Budget and Finance, Naa'bik'iyati', and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$190,649.00 to the Department of Diné Education, Office of Navajo Nation Library."
- 9. Legislation 0443-17 is "An Action Relating To Health, Education And Human Services, Budget And Finance, Naabik'iyati' And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of \$30,189.00 To The Office Of Diné Youth Administration; \$109,564.00 To The Tuba City Agency; \$194,937.00 To The Fort Defiance Agency; \$168,580.00 To The Chinle Agency; \$69,952.00 To The Shiprock Agency; And \$174,929.00 To The Crownpoint Agency."
- 10. Legislation 0445-17 is "An Action Relating To Health, Education And Human Services, Budget And Finance, Naabik'iyati' And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount of \$1,600,000.00 To The Department Of Diné Education, Office Of Navajo Nation Scholarship And Financial Assistance."
- 11. Legislation 0439-17 is "An Action Relating To Health, Education And Human Services, Budget And Finance, Naabik'iyati' And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of One Hundred Thousand Dollars (\$100,000.00) To The Department Of Diné Education Office Of Standards, Curriculum And Assessment Development."
- 12. Legislation 0424-17 is "Legislation No. 0424-17: An Action Relating to Health, Education and Human Services, Budget and Finance, Naabikiyati, and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of Two Million Seven Hundred and Twenty-one Thousand Nine Hundred and Four Dollars (\$2,721,904.00) for a Grant to the Saint Michaels Association for Special Education for Needed Road Repairs to the Road Servicing the School and Nearby Community
- 13. The Board supports all these legislative funding proposals as being in the best interest of the Department of Diné Education, and education for all Navajo students and communities.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Navajo Nation Board of Education hereby supports Legislation 0480-17, Legislation 0450-17, Legislation 0449-17, Legislation 0443-17, Legislation 0445-17, Legislation 0439-17, and Legislation 0424-17 as being in the best interest of the Department of Diné Education, and education for all Navajo students and communities.

2. The Navajo Nation Board of Education hereby directs and empowers the Superintendent of Schools to take any actions deemed as necessary and proper to carry out the purposes of this resolution.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Board of Education of the Navajo Nation at a duly called special emergency meeting at Window Rock, Arizona (Navajo Nation) at which a quorum was present, motion by <u>Dr. Pauline M. Begay</u> and seconded by <u>Dr. Bernadette Todacheene</u> and that the same was passed by a vote of <u>4</u> in favor; <u>0</u> opposed; <u>0</u> abstained, this <u>13th</u> day of December 2017.

Gloria Johns, Vice President (Fro Tempore)
Navajo Nation Board of Education

Committee Report

THE HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE OF THE NAVAJO NATION COUNCIL to whom has been assigned;

LEGISLATION NO. 0480-17

AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NAABIK'IYATI'COMMITTEES, AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$1,600,000.00 TO THE DEPARTMENT OF DINE EDUCATION, OFFICE OF THE NAVAJO NATION SCHOLARSHIP AND FINANCIAL ASSISTANCE

Sponsor: Honorable Jonathan L. Hale

Has had under consideration and report the same with the recommendation that Legislation 0480-17 PASS with no amendment and no directive; and therefore referred the same to the BUDGET AND FINANCE COMMITTEE OF THE NAVAJO NATION COUNCIL

Respectfully Submitted,

Norman M. Begay, Vice Chairperson

Health, Education and Human Services Committee

Dated: December 18, 2017

Main Motion

Motion by: Honorable Nathaniel Brown

Seconded by: Honorable Amber Kanazbah Crotty

Vote: 4 in favor; 0 Opposed; Vice Chairperson Not Voting

THE NAVAJO NATION LEGISLATIVE BRANCH INTERNET PUBLIC REVIEW SUMMARY

LEGISLATION NO.: 0480-17

SPONSOR: Honorable Jonathan L. Hale

TITLE: An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'iyati' and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$1,600,000.00 to the Department of Dine Education, Office of Navajo Nation Scholarship and Financial Assistance

Posted: December 8, 2017 at 4:50pm

5 DAY Comment Period Ended: December 13, 2017

Digital Comments received:

Comments Supporting (1)	1. Tohatchi Community Chapter Resolution No. TOH: 066-04-2018
Comments Opposing	None
Inclusive Comments	None

Legislative Secretary II
Office of Legislative Services

5/30 0018 2:39Pm Date/Time

Date/ I line

Tel: (505) 733-2845/2846 FAX: (505) 733-2847

Julie Badonie, President

Larson Manuelito, Vice President

Harry Moore, Secretary

Steven Begay, Council Delegate

RESOLUTION OF THE TOHATCHI CHAPTER

RELATING TO RESOURCES AND DEVELOPMENT, HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AN FINANCE, AND NAABIK'IYATI' COMMITTEES, AND THE NAVAIO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE FOR THE 110 CHAPTERS STUDENT SCHOLARSHIPS FUNDS.

WHEREAS: TOH: 066-04-2018

- 1. Pursuant to 26 N.N.C., Section 3 (A) the Tohatchi 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. Pursuant to 26 N.N.C., Section 1 (B) Tohatchi Chapter is vested with the authority to review all matters affecting the community and to make appropriate correction when necessary to make recommendation to the Navajo Nation and other local agencies for appropriate actions; and
- 3. The Tohatchi Chapter understands, acknowledges and recognizes Pursuant to 12 N.N.C. SS 820(L), The Controller identifies additional sources of revenues above and beyond the initial or current revenue projections, supplemental appropriations may be allocated by the Navajo Nation Council: and
- 4. The Tohatchi Chapter understands, acknowledges and recognizes Pursuant to 12 N.N.C. SS 820(m), all requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget (OMB) for budget impact analysis; and
- 5. The Tohatchi Chapter understands, acknowledges and recognizes Dine Customary Law declares and teaches that: "[i]t is the right and freedom of the people that our children are provided with education to absorb wisdom, self-knowledge, and knowledge to empower them to make a living and participate in the growth of the Navajo Nation." 1 N.N.C. SS 204 (F); and
- 6. The Tohatchi Chapter understands, acknowledges and recognizes that one way for the Navajo Nation to honor Dine Customary Law is to assist college students with higher education scholarship assistance; and
- 7. The Tohatchi Chapter understands, acknowledges and recognizes the chapter scholarship program and or assistance offers college students the opportunity to pay for some of their expenses for college.

Page 2 of 2 TOH: 066-04-2018

NOW THEREFORE BE IT RESOLVED THAT:

- 1. The Tohatchi Chapter hereby supports the resolution: RELATING TO RESOURCES AND DEVELOPMENT, HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AN FINANCE, AND NAABIK'IYATI' COMMITTEES, AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE FOR THE 110 CHAPTER STUDENT SCHOLARSHIP.
- 2. The purpose of this resolution is to provide additional financial assistance to Navajo college students attending colleges and universities on and off-reservation.

CERTIFICATION

We hereby certify the foregoing resolution was duly considered by the Tohatchi Chapter of the Navajo Nation (New Mexico) at a duly called meeting at which a quorum was present and that same was passed by a vote of $\underline{21}$ in favor, $\underline{0}$ opposed and $\underline{1}$ abstained, this $\underline{11}$ th day of April 2018.

Motion: Fern Spencer Second: Dorothy Bitsilly

Mrs. Julie Badonie, Chapter President

Data