

LEGISLATIVE SUMMARY SHEET

Tracking No. 0392-17

DATE: September 22, 2017

TITLE OF RESOLUTION: A PROPOSED NAVAJO NATION COUNCIL RESOLUTION; AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE, BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$259,075.00 FOR DINÉ COLLEGE "SA'AH NAAGHÁÍI BIK'EH HÓZHQQGO ASHDLADIIN NÁÁHAI" 50TH ANNIVERSARY

PURPOSE: This resolution, if approved, will approve supplemental funding from the unreserved, undesignated fund balance (UUFb) in the amount of \$259,075.00 for the Diné College "Sa'ah Naagháíi Bik'eh Hózhqogo Ashdladiin Nááhai" 50th Anniversary activities.

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

5-DAY BILL HOLD PERIOD: SNOTAH
Website Posting Time/Date: 4:00pm 9/25/17
Posting End Date: 9/30/2017
Eligible for Action: 10/01/2017

Health, Education & Human Services Committee

THENCE

Budget & Finance Committee

THENCE

Naa'bik'íyáti' Committee

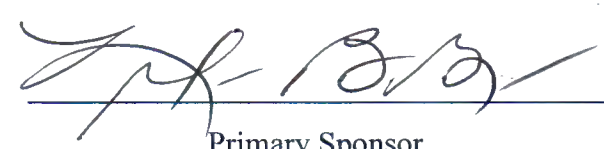
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Navajo Nation Council

PROPOSED NAVAJO NATION COUNCIL RESOLUTION

23rd NAVAJO NATION COUNCIL—Third Year, 2017

INTRODUCED BY



Primary Sponsor

TRACKING NO. 0392-17

AN ACTION

RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE,
BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE
NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM
THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF
\$259,075.00 FOR DINÉ COLLEGE "SA'AH NAAGHÁÍI BIK'EH HÓZHQQGO
ASHDLADIIN NÁÁHAI" 50TH ANNIVERSARY

BE IT ENACTED:

SECTION ONE. AUTHORITIES

- A. Pursuant to 12 N.N.C. § 820 (L), "[t]he Navajo Nation Council may adopt and approve supplemental appropriations to the Annual Comprehensive Budget during the fiscal year. Supplemental appropriations of General Funds within the current fiscal year are permitted, if and when additional sources of revenues above and beyond the initial or current revenue projections are projected and which are also in excess of the reserve amount set forth at § 820(J)."
- B. Pursuant to 2 N.N.C. § 300 (C)(1)(3) and (4) the Budget and Finance Committee is authorized to recommend adoption of resolutions related to the expenditure of the Nation's financial resources.
- C. Pursuant to 2 N.N.C. §§ 400 (C)(2), 401 (B)(6), the Health, Education and Human Services Committee reviews and recommends resolutions relating to education and

one of the Committee's purposes is to "oversee the education initiatives of the Navajo Nation by promoting academic excellence and culturally relevant education."

- D. Pursuant to 2 N.N.C. § 164 (A)(9), a proposed resolution that requires final action by the Navajo Nation Council shall be assigned to the Naabik'íyáti' Committee before it is heard by the Navajo Nation Council.

SECTION TWO. FINDINGS

- A. Diné College is requesting \$259,075.00 from the Unreserved, Undesignated Fund Balance (UUFB) for the Diné College "Sa'ah Naagháí Bik'eh Hózhqogo Ashdladiin Nááhai" 50th Anniversary activities. The budget documents regarding this request are attached as **Exhibit A**.
- B. Diné College is recognized as the first tribally controlled college of the United States of America. Diné College invites the Navajo Nation Council to collaborate and contribute to the momentous occasion of Diné College's "Sa'ah Naagháí Bik'eh Hózhqogo Ashdladiin Nááhai" 50th Anniversary celebration and commemoration. See, the Proposal for the 50th Anniversary attached as **Exhibit B**.
- C. Pursuant to 12 N.N.C. § 820(L), the attached memorandum, **Exhibit C**, dated September 8, 2017, the Office of the Controller has identified the additional revenues above and beyond the initial or current revenue projections.
- D. The Office of Management and Budget, Budget Impact Analysis of the Diné College "Sa'ah Naagháí Bik'eh Hózhqogo Ashdladiin Nááhai" 50th Anniversary activities is not included; however, a preview of the appropriation legislation is available to the OMB for their budget impact analysis response.
- E. Pursuant to 12 N.N.C. § 820 (L), the attached memorandum, **Exhibit C**, from the Office of the Controller did not specify whether this request for supplemental appropriation is from recurring or non-recurring revenues and whether it is for recurring or non-recurring purposes. The staff from the Controller's Office could be asked to make this determination when the issue comes before the standing committee(s) or the Navajo Nation Council.

1 F. The Navajo Nation finds it in the best interest to approve Supplemental Appropriation
2 of \$259,075.00 for the Diné College “Sa’ah Naagháíí Bik’eh Hózhqogo Ashdladiin
3 Nááhai” 50th Anniversary activities.
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5 **SECTION THREE. APPROVING SUPPLEMENTAL FUNDING FROM THE**
6 **UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF**
7 **\$259,075.00 FOR DINÉ COLLEGE “SA’AH NAAGHÁÍÍ BIK’EH HÓZHQOGO**
8 **ASHDLADIIN NÁÁHAI” 50TH ANNIVERSARY**
9

10 A. The Navajo Nation Council, having received certification by the Office of the
11 Controller of the availability of certain funds from the Unreserved, Undesignated
12 Fund Balance (UUFB) for supplemental appropriation hereby approves the
13 supplemental appropriation of \$259,075.00 for the Diné College “Sa’ah Naagháíí
14 Bik’eh Hózhqogo Ashdladiin Nááhai” 50th Anniversary, as further described in
15 budget documents attached as **Exhibit A**.

16 B. This supplemental appropriation of \$259,075.00 shall be from that amount of funds
17 that exceeds the minimum fund balance of the UUFB.
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FY 2017

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

EXHIBIT

A

Page 1 of 3

PART I. Business Unit No.: <u>119001</u> Program Title: <u>Dine College</u> Division/Branch: <u>Executive</u>			
Prepared By: <u>Hon. Nelson S. BeGaye</u> Phone No.: <u>(928) 871-6380</u> Email Address: <u>nelsonbegaye@navajo-nsn.gov</u>			

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY	(A)	(B)	(C)	
					Fund Type Code	NNC Approved Original Budget	Proposed Budget	(Column B + A)
Undesignated Unreserved Fund (UUFB)	10-1-16 to 9-30-17	\$ 259,075.00	100%					
				2001 Personnel Expenses				0
				3000 Travel Expenses				0
				3500 Meeting Expenses				0
				4000 Supplies				0
				5000 Lease and Rental				0
				5500 Communications and Utilities				0
				6000 Repairs and Maintenance				0
				6500 Contractual Services				0
				7000 Special Transactions				0
				8000 Public Assistance	1		\$ 259,075.00	\$ 259,075.00
				9000 Capital Outlay				0
				9500 Matching Funds				0
				9500 Indirect Cost				0
				TOTAL			\$ 259,075.00	\$ 259,075.00

PART IV. POSITIONS AND VEHICLES	(D)	(E)
Total # of Positions Budgeted:	0	0
Total # of Permanently Assigned Vehicles:	0	0

TOTAL: \$ 259,075.00 100%	
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PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

Hon. Nelson S. BeGaye, Council Delegate/NNC

Hon. LoRenzo C. Bates, Speaker/NNC

SUBMITTED BY: Program Manager's Printed Name and Signature / Date

APPROVED BY: Division Director/Branch Chief's Printed Name and Signature / Date

THE NAVAJO NATION

PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:Business Unit No.: 119001Program Name/Title: Dine College**PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:**

CAP-35-97: Dine College is a land grant, nonprofit educational institution owned by the Navajo Nation. It's purpose is to provide educational opportunities to the Navajo people.

PART III. PROGRAM PERFORMANCE CRITERIA:

1st QTR		2nd QTR		3rd QTR		4th QTR	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual

1. Program Performance Area:

Promote awareness of Diné College establishment in 1968, US first tribally-controlled community college

Goal Statement:

Increase awareness of Navajo Nation taking a momentous step toward educational self-determination.

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2. Program Performance Area:

To acknowledge 50 years of educational services as a higher learning institution of the Navajo Nation.

Goal Statement:

Prepare for festivities acknowledging Dine College 50 year anniversary.

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3. Program Performance Area:

Plan and abide by set timelines for the momentous and historic event.

Goal Statement:

Complete all phases of the activities for the historic event.

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4. Program Performance Area:

Goal Statement:

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5. Program Performance Area:

Goal Statement:

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PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED._____
Program Manager's Printed Name and Signature/Date_____
Division Director/Branch Chief's Printed Name and Signature / Date

THE NAVAJO NATION
DETAILED LINE ITEM BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: <u>Dine College</u> Business Unit No.: <u>119001</u>			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code
	8000 ASSISTANCE		\$ 259,075.00
8020	SOCIAL Funds preparation of Dine College 50th Anniversary event, which includes marketing, publications, purchase of items: ceremonial supplies, wood, materials, banners, promotional items, recognition awards, caterings, decorations, etc.	\$ 259,075.00	
	8095: Other Public Assistance		
TOTAL		\$259,075.00	\$259,075.00

EXHIBIT

B



Proposal for the Navajo Nation Council

“Sa'ah Naagháíí Bik'eh Hózhóogo Ashdladiin Nááhai”

50th ANNIVERSARY

Navajo Nation Council
Office of the Speaker, LoRenzo C. Bates
P.O. Box 3390
Window Rock, Arizona 86515

Re: Proposal for the 50th Anniversary of Diné College/Navajo Community College

Yá'át'ééh Navajo Nation Council,

In 2018, Diné College, formerly known as Navajo Community College (NCC), will be acknowledging 50 years of educational services as "The Higher Learning Institution of the Navajo." We are honored Diné College is recognized as the first tribally controlled college of the United States of America.

We are forever indebted to our founding leaders, (like Raymond Nakai, Ned Hatathli, and Guy Gorman) and their vision to establish a self-determination movement in post-secondary education. The creation and establishment of Navajo Community College, is significant to the history and culture of our Diné and to the Navajo Nation.

It is with great respect and excitement, we invite the Navajo Nation Council to collaborate and contribute to this momentous occasion. Together with this cover letter, we enclose herewith the proposal with details that outlines our management plan for the event for your review and approval. The proposal covers the project and timeline, scope of work, responsibilities and budget. Also included in the proposal is information regarding the tentative budget, event schedule, and other related matters. Should you have further inquiries regarding the abovementioned matters, please do not hesitate to contact us.

Thank you and best regards,

Dr. Charles M. Roessel, President
Diné College
1 Circle Drive, Route 12
PO Box CO8
Tsaile, Arizona 86556





Content	Page
1. Project and Timeline	1
Event Details, Goals and Objectives, Timeline, Key Dates	1-2
2. Scope of Work and Responsibilities	3
3. Budget/Summary	3-6
4. Workflow Process	7
5. Terms of Services	8

Sa'qh Naagháíí Bik'eh Hózhóqgo Ashdladiin Nááhai

1. Project and Timeline

1.1. Event details

Event/Theme: *“Sa'qh Naagháíí Bik'eh Hózhóqgo Ashdladiin Nááhai”*

50th Anniversary of Diné College

Organizer: Diné College Ned Hatathli Museum and Planning Committee

Date/Time: Varied based on Event

Duration: 1.5 Years

Venue: Diné College - Tsaile, Shiprock, Crownpoint, Window Rock, Chinle, and Tuba City

1.2. Goals and Objectives:

1. Acknowledge the accomplishments of the founding leaders and resilience of Navajo Community College/Diné College.

A. Identify and acknowledge how Navajo Community College/Diné College constructed a culturally competent institution.

B. Recognize the diverse cultures or shared experiences represented within Navajo Community College/Diné College.

2. Enrich the historical knowledge of past, current and future students.

A. Uphold the dream and founding principles of Navajo Community College.

B. Appreciate and respect the distinct systems Navajo Community College/Diné College utilized to overcome adversity.

3. Promote the uniqueness of Navajo Community College/Diné College through its language and culture.

A. Build a Navajo Nation-wide network of professionals and practitioners in the field of Diné language and culture.

B. Redesign curriculum and programs so they are more inclusive and effective to Diné cultural philosophies and practices.

4. Continue to promote the future of Navajo Community College/Diné College.

A. Support the development of the institution to effectively integrate innovative and sustainable policies and programs.

B. Partner with diverse indigenous people internationally, with similar cultures, to reach common goals.

1.3. Timeline

1. Plan and Implementation – Development of proposal, including intentions and strategy with consultation and feedback from planning committee.
2. Appointment and confirmation of dates, events, venues, all matters subject to approval.
3. Monthly, Weekly, and Daily Project Meetings with members of the organizing committee and event coordinators, setting up of detailed plan, marketing and promotion, PR, feedback/survey systems.
4. Submission/feedback of project progression with the event coordinators (monthly, weekly, and daily). Including project execution, project completion, and assessment.

50th Anniversary of Diné College—2018 Key Dates

1. April 13, 2018 – **Hozhoji** – The Blessing Way ceremony will protect and instill harmony within the institution, students, faculty and staff, throughout the yearlong event.
3. May 10-11, 2018 - **Graduation/Dinner/Auction** – The promotion the Diné College Class of 2018 will commemorate the achievements of all the students who have graduated from Navajo Community College/Diné College. The ceremony will also honor and give appreciation to the past and current leadership.
4. July 13-14, 2018 - **Corporate Gala Auction** (Phoenix/Albuquerque) – The gala's purpose is to initiate and subsidize funding sources for the Diné College 50th Anniversary, Museum Endowment, and Scholarships. Native American art work will be donated and auctioned to invitees and the general public. All auctioned items will support the 50th Anniversary budget.

Since the existence of Navajo Community College, its accomplishment, as the first tribally controlled college, has been largely unknown outside of the Native American community. Highlighting our accomplishments and honoring our achievements is one way in which this gala will serve to help mainstream the College's identity and future funding.

5. November 20-21, 2018 – **NCC Act Reception** – The reception's sole purpose is to acknowledge the Navajo Community College Act of 1971, which outlines the funding statutes for the Navajo Nation to give educational opportunities to the Diné (and to all qualified applicants). The reception will also be used as a special occasion to recognize current and former leaders/employees with awards and honors for their significant contribution to NCC/DC. This is an exclusive opportunity to invite potential donors and all long-term stakeholders to invest in the future of Diné College.

2. Scope of Work:

Scope of work conducted by the DC Museum and the Planning Committee will cover the following:

1. Promotional, publicity and marketing – via various methods and PR strategies that include preparation and coordination, reserving venues, VIP invitations, press releases and multi-media advertising.
2. Invitation to targeted participants – which range from past NCC/DC Board of Regents, Presidents, Administration, Alumni, Faculty, Staff, corporate organizations, government-linked entities and agencies, entrepreneurs, private, public and other Tribal Colleges and Universities.
3. Smaller-event organizations—this refers to development of sub-events which include fund raising, receptions, pow-wows, Native American based conferences and summits, and local events.
4. Advertising and Marketing Campaign – development of theme and concept, flow of events and logistics coordination.

3. Budget:

The budget below and overall costs for the events will range depending on the budget allocation and the size. The recommended budget for the proposed event is between \$100,000 to \$300,000 for the year and a half long event. These expenditures cover the cost of the 50th Anniversary Planning Committee, project implementation, coordination, promotion and consultation based on the scope of work outlined to Diné College. We will work with our internal and external representatives to adjust and optimize costs and associated fees.

50th Anniversary Proposal Budget Summary

A. Marketing – The College will develop and implement a marketing strategy that will educate and showcase the sustainability of initiatives set forth by Navajo Community College/Diné College. For example, lecture series based on Navajo Sovereignty, Diné Educational Philosophy series, and public forums.

B. Publication and Documentary – The publication will illustrate and explain the lasting impact Navajo Community College and Diné College has had on its students. The documentary will visually explain the change or improvement Navajo Community College/Diné College has had on the Navajo Nation.

C. Hozhoji – The Blessing Way ceremony will protect and instill harmony within the institution, students, faculty and staff.

D. Welcome Center - Commemoration Panel – The panel will illustrate the true history of Navajo Community College and Diné College, with reference to the founding leaders and Navajo Nation officials.

E. Graduation/Alumni Dinner - The 2018 Diné College graduation ceremony will also honor and give appreciation to the past and current leadership.

F. November Reception – The reception's sole purpose is to acknowledge the Navajo Community College Act of 1971, which outlines the funding statutes for the Navajo Nation to give educational opportunities to the Diné (and to all qualified applicants).

G. Corporate Gala – The Corporate Gala will be the primary “fund raising” event to generate operational costs, promotional costs, and to become a sustainable income producer for DC student scholarships.

H. Pendleton Project – a Special Edition Pendleton blanket will be designed and produced to honor the Mission of Navajo Community College and Diné College. The blankets will be sold at a premium cost to ensure return on investment.

50th Anniversary Proposed Budget Summary

A. Marketing			
Description	Estimated Cost	DC Contributions	Difference
Promotional Items	\$25,000.00		\$25,000.00
Banners	\$10,000.00		\$10,000.00
Advertising	\$10,000.00		\$10,000.00
Events and Fees	\$10,000.00		\$10,000.00
Total	\$55,000.00	\$0.00	\$55,000.00

B. Publications and Documentary			
Description	Estimated Cost	DC Contributions	Difference
Publication Contract	\$10,000.00		\$10,000.00
Production Fee	\$5,000.00		\$5,000.00
Documentary Contract	\$20,000.00		\$20,000.00
Production Fee	\$65,000.00		\$65,000.00
Total	\$100,000.00	\$0.00	\$100,000.00

C. Hozhoji - April 13-14, 2018			
Description	Estimated Cost	DC Contributions	Difference
Materials: (Give Away)	\$700.00		\$700.00
Hatathli (Medicine Man)	\$500.00		\$500.00
Supplies: (Ceremonial Items)	\$500.00		\$500.00
Fire Wood	\$250.00		\$250.00
Food: (5 Meals*\$250)	\$1,250.00	\$3,200.00	-\$1,950.00
Total	\$3,200.00	\$3,200.00	\$0.00

D. Welcome Center - Commemoration Panel			
Description	Estimated Cost	DC Contributions	Difference
Design		ProBono	\$0.00
Construction	\$4,375.00		\$4,357.00
Total	\$4,375.00	\$0.00	\$4,357.00

E. Graduation/Alumni Dinner			
Description	Estimated Cost	DC Contributions	Difference
Tent	\$5,000.00		\$5,000.00
Audio Visual and PA System	\$2,500.00		\$2,500.00
Recognition Awards	\$1,200.00		\$1,200.00
Catering	\$10,000.00		\$10,000.00
Decorations and Flowers	\$2,500.00		\$2,500.00
Total	\$21,200.00	\$0.00	\$21,200.00

Sa'qh Naagháii Bik'eh Hózhóogo Ashdladiin Nááhai

G. Corporate Gala 2018			
Description	Estimated Cost	DC Contributions	Difference
Facilities	\$5,000.00		\$5,000.00
Catering	\$10,000.00		\$10,000.00
Recognition Awards	\$5,000.00		\$5,000.00
Decorations and Flowers	\$5,000.00		\$5,000.00
Misc.	\$3,000.00		\$3,000.00
Total	\$28,000.00	\$0.00	\$28,000.00

H. Pendleton Project			
Description	Estimated Cost	DC Contributions	Difference
Setup Fee	\$1,800.00		\$1,800.00
Minimum Order - (250*\$150)	\$37,500.00		\$37,500.00
Sell for \$300 (250*\$300) =\$75,000			\$0.00
Total	\$39,300.00	\$0.00	\$39,300.00

I. Inkind Costs			
Description	Estimated Cost	Actual	Difference
DC Employee Salary and Time	\$26,000.00		\$26,000.00
Hozhoji	\$3,200.00		\$3,200.00
Total	\$29,200.00	\$0.00	\$29,200.00

J. Matching Cost from Diné College/Stakeholders			
Description	Estimated Cost	Actual	Difference
DC Start Up Funding	\$5,000.00		\$5,000.00
DC 2018 FY Budget	\$10,000.00		\$10,000.00
Total	\$15,000.00	\$0.00	\$15,000.00

Totals			
Description	Estimated Cost	DC Contributions	Difference
A. Marketing	\$55,000.00		\$55,000.00
B. Publications and Docu- mentary	\$100,000.00		\$100,000.00
C. Hozhoji	\$3,200.00		\$3,200.00
D. Monument	\$4,375.00		\$4,375.00
E. Graduation/Alumni Din- ner	\$21,200.00		\$21,200.00
F. November Reception	\$8,000.00		\$8,000.00
G. Corporarte Gala	\$28,000.00		\$28,000.00
H. Pendleton Project	\$39,300.00		\$39,300.00
I. In-kind Costs		\$29,200.00	-\$29,200.00
J. Matching Cost from Diné College/Stakeholders		\$15,000.00	-\$15,000.00
Total	\$259,075.00	\$44,200.00	\$214,875.00

4. Workflow Process

4.1. Each of our events will be prearranged with extensive planning strategies. This ensures all key aspects of event coordination are covered. Our events will follow the Diné College guidelines and the follow proper signature processes:

1. The design, plan, execution and closure of a project, we ensure the smooth supervision of all aspects in the implementation. All critical areas such as Guest Invitations and Management, Artists and Talent Acquisitions, VIP Protocols, PR and Media Relation, Corporate Sponsorships, Risk Management and Safety will be given the utmost care and attention.
2. Artwork and all promotional creations will be created and preserved to ensure a long lasting impression to our event is marketed. The need for an attractive yet meaningful image/depiction of the event is inevitable. The planning committee will ensure artwork and all promotional creations are tailored accordingly to the theme of your historic event and all release forms will be documented.
3. Presentation Tools will be create: PowerPoint Presentation Materials, Promotional Videos, and other marketing tools as required.
4. News Releases and Promotion Materials will be properly distributed through the right channel and audiences. We will have to create a strong presence with fast and efficient marketing that includes Press Releases, Brochure Distribution and Online/Social Media Promotions. Diné College will initiate press releases and ensure our upcoming event is captured by our targeted audience. We will market all events using multi-faceted approaches to ensure maximum exposure and benefit.
5. Closure and Post Report - Our credibility is built through our strong and consistent communication with Diné College and all internal/external stakeholders throughout the project.

Diné College - Preparation for 50th Anniversary of Diné College/NCC

●	50th Planning Committee
	Communications
■	O&M Activity/Deliverables
●	BOR/Pres Activity/Deliverables
■	50th Process

[illegible]

5. Terms of Services

The Diné College Museum agrees to abide by all Diné College policies, processes, and approval mandates to ensure responsibilities are completed. The Museum also acknowledges and will ensure it abides by Diné College policy regarding:

1. Intellectual Property disclosure will inform users that the contents, logo and other visual media you created is your property and is protected by Diné College copyright laws.
2. Termination clause will inform that contractors and vendors can be terminated in cases of Diné College policies violation or at the College's sole discretion.
3. Diné College Board of Regents and Legal Reviewers will inform contractors and vendors which laws govern their participation.
4. Links to other web site, the 50th Anniversary website (www.ncc50dc.com), clause will inform users that you are not responsible for any third party websites that you link to.



THE NAVAJO NATION

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.



THE NAVAJO NATION
General Fund Revenue Schedule
(Unaudited)
August 31, 2017

FY 2017

GENERAL FUND REVENUE	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL; GAS; OIL	\$ 24,700,000	\$ 24,700,000	22,503,079	\$ 2,196,921	91.11
TNN: COAL REVENUES	55,850,000	55,850,000	51,709,402	4,140,598	92.59
TNN:OTR MINERALS REV			79,149	(79,149)	
TNN: LAND REVENUES	58,450,000	58,450,000	59,393,523	(943,523)	101.61
TNN: BUSINESS FEES			80,415	(80,415)	
TNN: INTEREST INCOME	1,600,000	1,600,000	4,249,477	(2,649,477)	265.59
TNN: TAX REVENUES	64,150,000	64,150,000	63,125,774	1,024,226	98.40
COURT FINES + FEES	400,000	400,000	379,897	20,103	94.97
TNN: OTHER REVENUES	500,000	500,000	1,270,889	(770,889)	254.18
BIA: ROYAL; GAS; OIL			111,327	(111,327)	
BIA: COAL REVENUES			114	(114)	
BIA:OTR MINERALS REV			-	-	
BIA: LAND REVENUES			150,280	(150,280)	
TOTAL REVENUE	\$ 205,650,000	\$ 205,650,000	203,053,325	(1) \$ 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)	(51,933)	98.74
PERMANENT FUND TRNSF	(24,678,000)	(24,678,000)	(24,366,399)	(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)	(103,867)	98.74
TOTAL SET ASIDE	\$ (52,217,000)	\$ (52,217,000)	\$ (51,749,599)	(2) \$ (467,401)	99.10
SUB TOTAL	\$ 153,433,000	\$ 153,433,000	\$ 151,303,727	(3) \$ 2,129,273	98.61
PERMANENT FUND INCOME TRANSFER					
OTHER REVENUE TRANSFER	\$ 24,411,000	\$ 24,411,000	\$ 24,411,000	(4) \$ -	100.00
LESS: PF FIVE-YEAR CONTINGENCY	(2,885,000)	(2,885,000)	(2,885,000)	(5) -	100.00
TOTAL PFI TRANSFER	\$ 21,526,000	\$ 21,526,000	\$ 21,526,000	\$ -	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) \$ 2,129,273	98.78

(1) Gross General Fund Revenues

(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

EXHIBIT "A"

Prepared by:
General Accounting
9/8/2017



FY 2017 EXHIBIT "B"

The Navajo Nation Budget Status Income Statement As of August 31, 2017

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	\$ 10,851,778	\$ 12,278,822	\$ 10,019,465		\$ 2,259,357	18.40
3000 - Travel Expenses	1,321,631	1,765,310	1,572,327	46,213	545,274	30.89
3500 - Meeting Expenses	159,932	399,826	210,861	-	204,416	51.13
4000 - Supplies	196,565	744,678	455,884	31,130	248,147	33.32
5000 - Lease & Rental	212,423	226,684	179,129	10,417	50,024	22.07
5500 - Communications & Utilities	119,335	156,633	134,035	-	60,813	38.83
6000 - Repairs & Maintenance	44,547	152,081	74,100	7,525	57,978	38.12
6500 - Contractual Services	541,691	1,553,765	963,771	462,824	197,091	12.68
7000 - Special Transactions	294,373	619,408	411,587	42,876	239,264	38.63
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	20,000	1,059,274	815,172	221,509	586,817	54.88
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 13,562,275	\$ 18,966,493	\$ 14,836,331	(1a) \$ 822,493	(1b) \$ 3,307,669	(1c) 17.44
EXECUTIVE BRANCH						
2001 - Personnel Expenses	82,554,098	85,757,946	67,342,879	\$ -	\$ 18,415,068	21.47
3000 - Travel Expenses	9,498,593	9,498,299	8,499,697	8,235	890,367	10.43
3500 - Meeting Expenses	981,047	1,713,064	1,321,407	-	391,657	22.86
4000 - Supplies	5,400,663	7,963,841	4,549,358	897,024	2,517,459	31.61
5000 - Lease & Rental	1,751,399	1,669,091	1,196,102	28,114	444,875	26.65
5500 - Communications & Utilities	7,305,566	8,123,429	5,513,700	589,873	1,020,057	12.56
6000 - Repairs & Maintenance	3,914,876	8,788,252	5,571,378	1,030,316	2,186,567	24.88
6500 - Contractual Services	4,653,568	12,866,818	6,849,248	2,804,762	3,212,809	24.97
7000 - Special Transactions	10,316,377	11,986,748	10,083,562	322,516	1,580,681	13.19
8000 - Assistance	41,728,697	48,837,762	45,579,345	1,174,985	2,063,432	4.27
9000 - Capital Outlay	764,670	2,746,354	1,563,730	350,497	832,127	30.30
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	7,552,457	7,552,457	3,430,328	-	4,122,131	54.58
Total EXECUTIVE BRANCH	\$ 178,423,011	\$ 207,504,063	\$ 162,500,722	(2a) \$ 7,206,122	(2b) \$ 37,797,219	(2c) 18.22
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 12,523,143	\$ 12,566,722	\$ 10,812,000		\$ 1,754,722	13.96
3000 - Travel Expenses	433,764	419,940	243,969	-	175,071	41.90
3500 - Meeting Expenses	-	26,807	10,955	-	15,852	59.13
4000 - Supplies	68,291	378,953	241,164	27,553	110,236	29.09
5000 - Lease & Rental	9,000	45,670	18,012	-	26,658	58.37
5500 - Communications & Utilities	69,206	90,472	68,386	-	22,087	24.41
6000 - Repairs & Maintenance	-	210,010	99,988	46,094	83,927	30.44
6500 - Contractual Services	-	89,627	50,671	-	38,956	43.46
7000 - Special Transactions	103,339	274,160	172,011	44	102,105	37.24
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	45,834	-	-	45,834	100.00
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	\$ 13,206,743	\$ 14,148,196	\$ 11,718,156	(3a) \$ 73,692	(3b) \$ 2,356,349	(3c) 16.65
GRAND TOTAL:	\$ 203,192,029	\$ 240,618,752	\$ 189,055,209	(4a) \$ 8,102,307	(4b) \$ 43,461,236	(4c) 18.06

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 Available

EXHIBIT "C"

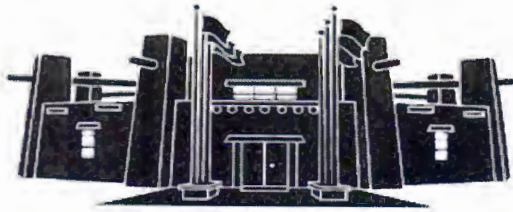
Memo Dated Sept. 8, 2017

Financial Update

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

09-30-16 UUFB balance <u>(Audited)</u> 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

Prepared by: General Accounting
9/8/2017
5:00 PM



MEMORANDUM

TO: Honorable Nelson BeGaye
Lukachukai, Round Rock, Tsaile/Wheatfields, Tse Ch'izhi, Rock Point Chapters

FROM: Mariana Kahn
Mariana Kahn, Attorney
Office of Legislative Counsel

DATE: September 22, 2017

SUBJECT: A PROPOSED NAVAJO NATION COUNCIL RESOLUTION; AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE, BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$259,075.00 FOR DINÉ COLLEGE "SA'AH NAAGHÁÍÍ BIK'EH HÓZHQQGO ASHDLADIIN NÁÁHAI" 50TH ANNIVERSARY

I have prepared the above-referenced proposed resolution and associated legislative summary sheet pursuant to your request for legislative drafting.

Please provide the budget documents to the Office of Management and Budget for a Budget Impact Analysis.

Based on existing law and review of documents submitted, the resolution as drafted with the above-mentioned documents will be legally sufficient. As with any action of government however, it can be subject to review by the courts in the event of proper challenge. Please ensure that his particular resolution request is precisely what you want. You are encouraged to review the proposed resolution to ensure that it is drafted to your satisfaction.

The Office of Legislative Counsel confirms the appropriate standing committee(s) 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).

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0392-17_____ SPONSOR: Nelson BeGaye

TITLE: An Action Relating To Health, Education And Human Services Committee, Budget And Finance Committee; Naabik'iyati' Committee And The Navajo Nation Council; Approving Supplemental Fund From The Unreserved, Undesignated Fund Balance In The Amount Of \$259,075.00 For Dine College "Sa'ah Naaghahii Bik'eh Hozhoogo Ashdladiin Naahai" 50th Anniversary

Date posted: September 25, 2017 at 4:00pm

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 Nav, ajo 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.*