

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23RD NAVAJO NATION COUNCIL -- Fourth Year, 2018

AN ACTION

RELATING TO AN EMERGENCY FOR THE NAVAJO NATION: APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF SIX MILLION, THREE HUNDRED AND THIRTY THREE THOUSAND AND THREE HUNDRED AND THIRTY-THREE DOLLARS, \$6,333,333.00 IN ORDER TO SUSTAIN THE NAVAJO NATION HEAD START PROGRAM FROM MARCH 1 THROUGH JUNE 30, 2018 DURING ITS DISPUTATION OF PROPOSED FEDERAL FUNDING

BE IT ENACTED:

Section One. Authority

- A. The Navajo Nation Council has the authority to approve supplemental appropriations. 12 N.N.C. § 820 (L).
- B. The Navajo Nation Code provides for consideration of emergency legislation and states that "...matters constituting an emergency shall be limited to the cessation of law enforcement services, and disaster relief services, fire protection services or other direct services required as an entitlement under Navajo Nation or federal law, or which directly threaten the sovereignty of the Navajo Nation." 2 N.N.C. § 164 (A) (16)
- C. This legislation is introduced as emergency legislation to afford the Controller of the Navajo Nation discretion to provide funds to the Navajo Head Start program if federal funds become unavailable March 1, 2018.
- D. The Title 12 Appropriations Act Supplemental Appropriation requirements include:
 1. 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. 12 N.N.C. § 820(L).
 2. 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. 12 N.N.C. § 820(L).

3. All requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget ("OMB") for budget impact analysis. 12 N.N.C. § 820(M).

Section Two. Findings

- A. This is a funding request for a supplemental appropriation, at the discretion of the Controller, to the Navajo Nation Head Start Program, to ensure operations if the federal government does not fund the Navajo Head Start Program on March 1, 2018 for an amount not to exceed \$6,333,333.00. The funds shall only be available through June 30, 2018.
- B. This supplemental appropriation is needed to provide the Controller of the Navajo Nation with a reserve fund that is available at the Controller's discretion if federal funds are unavailable.
- C. The supplemental funding request forms are attached as Exhibit A.
- D. The Office of Management and Budget has been informed of this request.
- E. The Office of the Controller has provided a memorandum dated February 14, 2018 indicating the balance in the Unreserved, Undesignated Fund Balance as of February 14, 2018 is \$27,717,798. 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.
- F. 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 \$6,333,333.00 for a reserve fund at the Controller's discretion if federal funds become unavailable on March 1, 2018 for the Navajo Nation Head Start Program.:

- A. This supplemental appropriation of \$6,333,333.00 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 NEW, these funds shall be drawn down monthly to be reverted back to the UUFB.

- B. The Navajo Nation hereby approves the supplemental appropriation from the Unreserved, Undesignated Fund Balance to the Navajo Nation Department of Diné Education for Business Unit New for \$6,333,333.00.

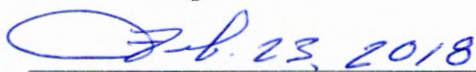
Section Four. Effective Date

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

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona) at which a quorum was present and that the same was passed by a vote of 12 in favor and 01 opposed, on this 16TH day of February 2018.


LoRenzo C. Bates, Speaker
23rd Navajo Nation Council

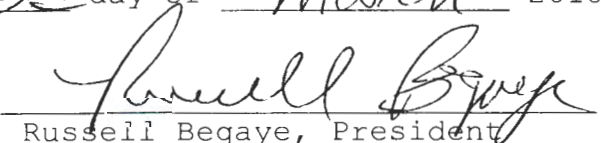

Date

Motion: Honorable Seth Damon
Second: Honorable Nelson S. BeGaye

Speaker Bates not voting

ACTION BY THE NAVAJO NATION PRESIDENT:

1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(10), on this 3rd day of March 2018.


Russell Begaye, President
Navajo Nation

2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(11), on this _____ day of _____ 2018 for reason(s) expressed in the attached letter to the Speaker

Russell Begaye, President
Navajo Nation

3. I hereby exercise line item veto pursuant to the 2010, certified Initiative, over the supplemental appropriations approved herein by the Navajo Nation Council; on this _____ day of _____ 2018.

Russell Begaye, President
Navajo Nation

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: NEW Program Title: Navajo Head Start Division/Branch: Education
 Prepared By: Ron Duncan Phone No.: (928) 871-6902 Email Address: ronduncan@navajohs.org

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY		
UUFB		10/01/17 - 9/30/18	6,333,333.50	100%	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget
						(C) Difference (Column B - A)	
					2001 Personnel Expenses	1	6,290,276
					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	1	43,057
					8000 Public Assistance		0
					9000 Capital Outlay		0
					9500 Matching Funds		0
					9500 Indirect Cost		0
					TOTAL	\$0.00	6,333,333

PART IV. POSITIONS AND VEHICLES		(D)	(E)
Total # of Positions Budgeted:			400
Total # of Permanently Assigned Vehicles:			210

PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

Dr. Elvira Bitsoi, Asst. Superintendent (A)

SUBMITTED BY: Program Manager's Printed Name

[Signature] 2/15/18

SUBMITTED BY: Program Manager's Signature and Date

Dr. Tommy Lewis, Jr. Superintendent

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

[Signature]

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

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2018

PART I. PROGRAM INFORMATION:		Business Unit No.: NEW		Program Name/Title:		Navajo Head Start	
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: GSMCY-19-07: NHS will provide opportunities inclusive of necessary health services; comprehensive quality services; provide a learning environment that is healthy, safe, assessable, pleasant, comfortable, age appropriate, culturally sensitive, and responsive to the individual needs of children at the local and community level.							
PART III. PROGRAM PERFORMANCE CRITERIA:							
1. Program Performance Area:		Meet up to 75% of funded enrollment at end of first quarter, which is 1,580 children of 2,105		1st QTR		2nd QTR	
Goal Statement:				Goal		Actual	
Program will enroll 2,105 during 2nd, 3rd and 4th quarters to meet funded enrollment				Goal		Actual	
2. Program Performance Area:		Restructure remaining 20% of field level staff by end of second quarter, or up to 30 staff per quarter		1st QTR		2nd QTR	
Goal Statement:				Goal		Actual	
Complete restructure of 60 field level staff by end of second quarter				Goal		Actual	
3. Program Performance Area:		Create four (4) new community partnerships with local and/or national resources to support HS initiatives		1st QTR		2nd QTR	
Goal Statement:				Goal		Actual	
Create one (1) new partnership per quarter measured by MOAMOU execution				Goal		Actual	
4. Program Performance Area:		Maintain accountability to the Governing Body of Navajo Head Start		1st QTR		2nd QTR	
Goal Statement:				Goal		Actual	
Report to the Governing Body 3 times per quarter				Goal		Actual	
5. Program Performance Area:		Enable NHS staff with awareness and rules/regulations of sexual harassment, bullying and code of conduct		1st QTR		2nd QTR	
Goal Statement:				Goal		Actual	
One quarter of NHS staff, Policy Council & Board of Education to receive training per quarter				Goal		Actual	
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.				1st QTR		2nd QTR	
Dr. Elvira Bitsoi, Asst. Superintendent (A)				Goal		Actual	
Program Manager's Printed Name				Goal		Actual	
Program Manager's Signature and Date				Goal		Actual	
Dr. Tommy Lewis, Jr., Superintendent				Goal		Actual	
Division Director/Branch Chief's Printed Name				Goal		Actual	
Division Director/Branch Chief's Signature and Date				Goal		Actual	

THE NAVAJO NATION

LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

FY 2018

1039	243038	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1040	243039	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1041	243013	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1042	945540	3640	HST	AG61A	16.57	496	\$	8,218.72
1043	243015	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1044	945542	3640	HST	AG61B	17.06	496	\$	8,461.76
1045	945544	3640	HST	AG61A	16.57	496	\$	8,218.72
1046	945545	3640	HST	AG61A	16.57	496	\$	8,218.72
1047	243016	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1048	243018	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1049	243040	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1050	243041	3668	HSPP	AG60A	15.20	496	\$	7,539.20
1051	945556	3640	HST	AG61A	16.57	496	\$	8,218.72
1052	945557	3659	HSCT	AG64A	21.48	496	\$	10,654.08
1053	945558	3640	HST	AG61D	16.61	496	\$	8,238.56
1054	945563	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1055	945569	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1056	242664	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1057	945574	3659	HSCT	AL64A	21.80	496	\$	10,812.80
1058	949198	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1059	945596	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1060	945602	4145	HSBD	AG59C	14.82	496	\$	7,350.72
1061	945606	3659	HST	AG64A	21.48	496	\$	10,654.08
1062	945610	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1063	945615	3659	HSCT	AG64A	21.48	496	\$	10,654.08
1064	945617	3640	HST	AG61A	16.57	496	\$	8,218.72
1065	945071	4145	HSBD	AGL59A	14.31	496	\$	7,097.76
1066	945620	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1067	945624	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1068	945634	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1069	949179	3659	HSCT	AG64A	21.48	496	\$	10,654.08
1070	945018	3659	HSCT	AG64A	21.48	496	\$	10,654.08
1071	945645	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1072	945649	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1073	945650	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1074	945753	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1075	945914	3659	HST	AG61A	16.57	496	\$	8,218.72
1076	945929	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1077	945930	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1078	945933	4145	HSBD	AG59A	13.95	496	\$	6,919.20
1079	243126	3648	HS Health & Nutrition Liaison	AG63A	19.70	696	\$	13,711.20
							\$	329,276.32

BUDGET FORM 3

THE NAVAJO NATION
LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

FY 2018[illegible]

BUDGET FORM 3

THE NAVAJO NATION
LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

[illegible]

THE NAVAJO NATION
LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

[illegible]

THE NAVAJO NATION
LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

FY 2018	LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT						BUDGET FY 2019
1365	243450	3689	HS Student Data Specialist	AG63A	19.51	696	\$ 13,578.96
1366	242842	1872	Information Systems Technician	AG60A	15.20	696	\$ 10,579.20
1367	243441		HS HR Employee Relations Specialist	AG65C	24.46	696	\$ 17,024.16
1368	949399	3669	HS Student Transportation Supvr	AG64C	22.54	696	\$ 15,687.84
1369	242926	1872	Information Systems Technician	AG60A	15.20	696	\$ 10,579.20
1370	NEW	1872	Information Systems Technician	AG60A	15.20	696	\$ 10,579.20
1371	242909	1847	Sr. Network Specialist	AG65A	23.19	696	\$ 16,140.24
1372	242771	3660	HS Dir of Edu Svcs. Dir of Prog Operations	AG70C	37.64	696	\$ 26,197.44
1373	242772	3666	HS HWN Specialist	AG65A	23.19	696	\$ 16,140.24
1374	242799	3664	HS Comm Partnership Mgr	AG67C	29.04	696	\$ 20,211.84
1375	243444	3633	HS Facilities & Safety Officer	AG64B	21.87	696	\$ 15,221.52
1376	243447	1251	Sr. Programs & Projects Spec.	AG67A	27.39	696	\$ 19,063.44
1377	243476	1872	Information Systems Technician	AG60A	15.20	696	\$ 10,579.20
1378	243771	1872	Information Systems Technician	AG60A	15.20	696	\$ 10,579.20
1379	242773	3665	HS ERSEA Specialist	AG65A	23.19	696	\$ 16,140.24
1380	243448		Regional Partnership Coordinator	AG64A	21.27	696	\$ 14,803.92
1381	243449		Regional Partnership Coordinator	AG64A	21.27	696	\$ 14,803.92
1382	NEW	3633	HS Facilities & Safety Officer	AG64A	21.27	696	\$ 14,803.92
1383	NEW		HS Employee Clearance Specialist	AG62A	17.90	696	\$ 12,458.40
1384	243395	3679	HS Mental Health & Disab. Liaison	AG63A	19.70	696	\$ 13,711.20
1385	243396	3679	HS Mental Health & Disab. Liaison	AG63A	19.70	696	\$ 13,711.20
1386	243397	3679	HS Mental Health & Disab. Liaison	AG63A	19.70	696	\$ 13,711.20
1387	243398	3679	HS Mental Health & Disab. Liaison	AG63A	19.70	696	\$ 13,711.20
1388	243399	3679	HS Mental Health & Disab. Liaison	AG63A	19.70	696	\$ 13,711.20
1389	242796	3667	HS Mental Health & Disab. Specialist	AG65A	23.19	696	\$ 16,140.24
1390	943678	3655	Early Head Start Teacher	AG60A	15.20	496	\$ 7,539.20
1391	943683	3655	Early Head Start Teacher	AG60D	16.61	496	\$ 8,238.56
1392	943685	3655	Early Head Start Teacher	AG60A	15.20	496	\$ 7,539.20
1393	943691	3655	Early Head Start Teacher	AG60A	15.20	496	\$ 7,539.20
1394	943693	3655	Early Head Start Teacher	AG60F	17.45	496	\$ 8,655.20
1395	943696	3655	Early Head Start Teacher	AG60F	17.45	496	\$ 8,655.20
1396	944454	3655	Early Head Start Teacher	AG60C	16.13	496	\$ 8,000.48
1397	944463	3655	Early Head Start Teacher	AG60F	17.45	496	\$ 8,655.20
1398	242915	3658	HS School Readiness Coach	AG66A	25.13	496	\$ 12,464.48
							\$ 447,155.04
							\$ 3,823,118.32
						41.1%	\$ 1,571,301.63
							\$ 5,394,420

THE NAVAJO NATION

FY 2018

LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

BUDGET FORM 3

1399	OS	AG58A	12.81	696	\$	8,915.76
1400	Admin. Asst.	AG62A	17.90	696	\$	12,458.40
1401	HS HR Assit.	AG60C	16.13	696	\$	11,226.48
1402	Office Spec.	AG58A	12.81	696	\$	8,915.76
1403	Admin. Asst.	AG62A	17.90	696	\$	12,458.40
1404	OS	AG58A	12.81	696	\$	8,915.76
1405	Otc. Spec.	AG58A	12.81	696	\$	8,915.76
1406	Sr. Prg.Prj. Spec.	AG67A	27.39	696	\$	19,063.44
1407	HSPP	AG60A	15.20	496	\$	7,539.20
1408	HSPP	AG60A	15.20	496	\$	7,539.20
1409	HSCT	AG64A	21.48	496	\$	10,654.08
1410	HSPP	AG60A	15.20	496	\$	7,539.20
1411	HSPP	AG60A	15.20	496	\$	7,539.20
1412	HSPP	AG60A	15.20	496	\$	7,539.20
1413	HSPP	AG60A	15.20	496	\$	7,539.20
1414	HSPP	AG60A	15.20	496	\$	7,539.20
1415	SOS	AG60A	15.20	696	\$	10,579.20
1416	HSPP	AG60A	15.20	496	\$	7,539.20
1417	HSPP-1on1	AG60A	15.20	496	\$	7,539.20
1418	Otc Spec.	AG58A	12.81	696	\$	8,915.76
1419	HSPP	AG60A	15.20	496	\$	7,539.20
1420	SOS	AG60A	15.20	696	\$	10,578.20
1421	HSPP	AG60A	15.20	496	\$	7,539.20
1422	HSPP	AG60A	15.20	496	\$	7,539.20
1423	HSPP	AG60A	15.20	496	\$	7,539.20
1424	Laborer	AG56A	9.91	696	\$	6,897.36
1425	HSPP	AG60A	15.20	496	\$	7,539.20
1426	HSPP	AG60A	15.20	496	\$	7,539.20
1427	Otc Spec.	AG58A	12.81	696	\$	8,915.76
1428	HSPP	AG60A	15.20	496	\$	7,539.20
1429	HSPP	AG60A	15.20	496	\$	7,539.20
1430	HSPP	AG60A	15.20	496	\$	7,539.20
1431	I-HPP	AG60A	15.20	496	\$	7,539.20
1432	Office Asst.	AG56A	10.79	696	\$	7,509.84
1433	Intern	AG56A	10.79	696	\$	7,509.84
1434	Intern	AG56A	10.79	696	\$	7,509.84
1435	Hlth & Nutritn Liaison	AG63A	19.51	696	\$	13,578.96
1436	Intern	AG56A	10.79	696	\$	7,509.84
1437	Intern	AG56A	10.79	696	\$	7,509.84
					\$	341,784.08

THE NAVAJO NATION
LISTING OF POSITIONS AND ASSIGNMENTS BY BUSINESS UNIT

FY 2018

1438	4143	HS Student Data Spec	AL53A	19.80	696	\$ 13,780.80
1439	4143	Laborer	AL55A	9.81	696	\$ 6,827.76
1440	4143	Laborer	AL55A	9.81	696	\$ 6,827.76
1441	4143	Laborer	AL55A	9.81	696	\$ 6,827.76
1442	4143	Laborer	AL55A	9.81	696	\$ 6,827.76
1443	4143	Laborer	AL55A	9.81	696	\$ 6,827.76
1444	4143	Laborer	AL55A	9.81	696	\$ 6,827.76
1445		Laborer	AL55A	9.81	696	\$ 6,827.76
1446		Laborer	AL55A	9.81	696	\$ 6,827.76
1447		Laborer	AL55A	9.81	696	\$ 6,827.76
1448		Laborer	AL55A	9.81	696	\$ 6,827.76
1449		Laborer	AL55A	9.81	696	\$ 6,827.76
1450		Laborer	AL55A	9.81	696	\$ 6,827.76
1451		Laborer	AL55A	9.81	696	\$ 6,827.76
1452		Laborer	AL55A	9.81	696	\$ 6,827.76
1453		Laborer	AL55A	9.81	696	\$ 6,827.76

\$ 473,000.96

\$	814,785.04
	9.95%
\$	81,071.11
\$	895,856.15

\$ 6,290,276.10

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:			
Program Name/Title: _____		Navajo Head Start	Business Unit No.: _____ NEW
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
	2000 PERSONNEL EXPENSES		6,290,276
2110	Permanent - 400 positions	3,823,118	
2310	Temporary - 55 positions	814,785	
2900	Fringe Benefits	1,652,373	
	Regular @ 41.1%		
	Temporary @ 9.95%		
	1,571,301.63		
	81,071.11		
	7000 SPECIAL TRANSACTIONS		43,057
7710	Insurance Premiums	43,057	
	7766 Deductible Expenses		
	7767 Worker's Compensation		
	13,838.61		
	29,218.79		
TOTAL		6,333,333	6,333,333



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT




Memorandum

Date: February 14, 2018

To: Honorable Russell Begaye, President
Office of the President/Vice President

Honorable Lorenzo Bates, Speaker
Navajo Nation Council

Honorable JoAnn Jayne, Chief Justice
Judicial Branch

From: 
Pearline Kirk, Controller
Office of the Controller

Subject: Controller's Financial Update As of January 31, 2018

I am pleased to present to you the following information related to General Fund financial data up to January 31, 2018.

The General Fund Financial data is as follows:

The gross General Fund Revenues (see Exhibit "A") as of January 31, 2018 is \$99,205,877, and the total set asides total \$33,057,058. The Net Revenue for the General Fund is \$66,148,819, which is 44.45% of the projection.

The total expenditures by branch are shown on Exhibit "B".

- The Legislative Branch has expenditures of \$4,736,197, encumbrances of \$540,894 with a remaining budget of \$11,563,745.
- The Executive Branch expenditures are \$60,501,243 encumbrances are \$5,813,170 with a remaining budget of \$109,189,810.
- The Judicial Branch expenditures are \$3,933,787 with zero encumbrances and remaining budget of \$9,914,134.
- Total General Fund expenditures are \$69,171,228; total encumbrances are \$6,354,064 with an overall remaining budget of \$130,667,690.

The updated UUFB as of February 14, 2018 is \$27,717,798 (see Exhibit "C"). There have been two supplemental appropriations during Fiscal Year 2018 in the total amount of \$3,909,557.

If you should have any questions, you can contact me at Tribal extension X6308.



THE NAVAJO NATION
General Fund Revenue Schedule
(Unaudited)

FY 2018

January 31, 2018

GENERAL FUND REVENUE		Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total	
TNN: ROYAL; GAS; OIL	\$	25,378,000	\$	25,378,000	\$	16,050,060	36.76
TNN: COAL REVENUES		45,381,000		45,381,000		32,353,525	28.71
TNN:OTR MINERALS REV				13,027,475		(14,807)	
TNN: LAND REVENUES		62,644,000		14,807		18,081,162	71.14
TNN: BUSINESS FEES				44,562,838		(24,995)	
TNN: INTEREST INCOME		2,500,000		24,995		252,479	89.90
TNN: TAX REVENUES		62,965,000		2,247,521		34,396,572	45.37
COURT FINES + FEES		400,000		28,568,428		263,278	34.18
TNN: OTHER REVENUES		750,000		136,722		(392,582)	152.34
BIA: ROYAL; GAS; OIL				1,142,582		(106,680)	
BIA: COAL REVENUES				106,680		(26)	
BIA:OTR MINERALS REV				26			
BIA: LAND REVENUES							
TOTAL REVENUE	\$	200,018,000	\$	200,018,000	45,863	(45,863)	49.60
LESS:SET ASIDES				99,205,877	(1)	\$	100,00
CAPITAL OUTLAY MATCH	\$	(2,000,000)	\$	(2,000,000)		\$	49.60
LAND FUND TRANSFER		(4,000,000)		(4,000,000)		(2,015,882)	49.60
PERMANENT FUND TRNSF		(24,002,000)		(11,984,118)		(12,097,295)	100.00
WATER RIGHTS CLAIM FU		(2,000,000)		(11,904,705)		-	100.00
DINE' HIGHER EDUCATIO		(11,200,000)		(2,000,000)		-	100.00
VETERANS TRUST FUNDS		(8,001,000)		(11,200,000)		(4,032,765)	49.60
TOTAL SET ASIDE	\$	(51,203,000)	\$	(51,203,000)	\$	(33,057,058)	64.56
SUB TOTAL	\$	148,815,000	\$	148,815,000	\$	66,148,819	44.45
PERMANENT FUND INCOME TRANSFER							
OTHER REVENUE TRANSFER	\$	10,881,000	\$	10,881,000	\$	10,881,000	100.00
ADD: PF FIVE-YEAR CONTINGENCY		2,885,000		2,885,000		-	100.00
TOTAL PFI TRANSFER	\$	13,766,000	\$	13,766,000	\$	13,766,000	100.00
NET PFI TRANSFER	\$	13,766,000	\$	13,766,000	\$	-	100.00
GRAND TOTAL	\$	162,581,000	\$	162,581,000	\$	79,914,819	49.15

- (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
- Controller's Report-Special Session-February 2018

EXHIBIT "A"

Prepared by:
General Accounting
2/15/2018



FY 2018 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of January 31, 2018

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	\$ 10,202,527	11,839,705	3,512,857		\$ 8,326,848	
3000 - Travel Expenses	1,500,400	1,431,847	472,450	39,034	920,363	64.28
3500 - Meeting Expenses	258,642	362,097	117,727	-	244,370	87.49
4000 - Supplies	295,427	450,263	169,613	37,874	242,775	53.92
5000 - Lease & Rental	222,665	226,788	79,109	45,480	102,199	45.06
5500 - Communications & Utilities	144,602	144,850	33,157	-	111,693	77.11
6000 - Repairs & Maintenance	71,281	125,726	66,720	649	58,357	46.42
6500 - Contractual Services	499,854	1,437,403	153,074	271,827	1,012,502	70.44
7000 - Special Transactions	369,412	382,308	130,778	14,087	237,443	82.11
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	217,412	439,849	711	131,943	307,196	69.84
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 11,782,232	\$ 12,841,836	\$ 4,789,197	\$ 39,554	\$ 8,013,445	72.80
EXECUTIVE BRANCH						
2001 - Personnel Expenses	80,000,411	83,204,401	23,095,938	-	\$ 80,108,463	72.24
3000 - Travel Expenses	9,602,678	9,472,050	2,935,764	3,580	6,532,706	68.97
3500 - Meeting Expenses	922,101	536,613	47,314	-	489,299	91.18
4000 - Supplies	5,051,048	5,188,141	1,218,528	522,844	3,446,969	66.44
5000 - Lease & Rental	2,905,239	4,431,047	2,115,269	130,093	2,185,684	49.33
5500 - Communications & Utilities	6,405,226	7,138,720	1,712,530	518,303	4,907,887	68.75
6000 - Repairs & Maintenance	4,881,542	6,653,922	1,774,347	1,432,554	3,447,021	51.80
6500 - Contractual Services	5,462,198	9,106,568	584,079	2,951,390	5,571,099	61.18
7000 - Special Transactions	10,247,095	10,282,575	3,790,524	141,339	6,350,713	61.76
8000 - Assistance	32,211,358	33,940,942	21,463,857	72,584	12,404,502	36.55
9000 - Capital Outlay	1,067,855	1,265,866	167,851	40,685	1,057,331	83.53
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	4,283,378	4,283,378	1,595,243	-	2,688,135	62.76
Total EXECUTIVE BRANCH	\$ 103,190,129	\$ 115,604,234	\$ 38,501,243	\$ 3,111,120	\$ 64,184,870	56.87
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 12,487,393	12,492,946	3,681,025		\$ 8,811,921	70.54
3000 - Travel Expenses	367,211	438,932	64,362	-	374,570	85.34
3500 - Meeting Expenses	27,250	45,250	1,410	-	43,840	96.88
4000 - Supplies	228,217	297,219	43,215	-	254,004	85.46
5000 - Lease & Rental	9,805	14,592	9,819	-	4,773	32.71
5500 - Communications & Utilities	98,802	108,030	20,025	-	88,005	81.46
6000 - Repairs & Maintenance	50,211	183,801	44,067	-	139,734	76.02
6500 - Contractual Services	5,050	11,550	3,592	-	7,958	68.90
7000 - Special Transactions	181,958	255,803	86,272	-	189,330	74.07
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	-	-	-	-	-
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	13,433,867	13,847,922	3,933,787	(3a) \$ -	(3b) \$ 9,914,134	(3c) 71.59
GRAND TOTAL:	\$ 190,256,248	\$ 206,192,882	\$ 69,171,228	(4a) \$ 6,354,064	(4b) \$ 130,667,890	(4c) 63.37

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

Prepared By:
General Accounting
2/15/2018

FY 2018
EXHIBIT "C"



Undesignated, Unreserved, Fund Balance (UUFB)
February 14, 2018

09-30-17 UUFB balance (<u>Un-Audited</u>)		31,627,355
Less Supplementals:		
CD-72-17 Grazing, Farm Board, Land Board	2,452,257	
CD-73-17- UNM Housing	1,457,300	
Total Supplementals		<u>3,909,557</u>
UUFB -unaudited 02/14/18		<u><u>27,717,798</u></u>

NAVAJO NATION

RCS# 1023

Special Session

2/16/2018

11:56:58 PM

Amd# to Amd#

Legislation No. 0071-18

PASSED

MOT Damon

SEC BeGaye, N

Yea : 12

Nay : 1

Excused : 3

Not Voting : 8

Yea : 12

Begay, K
Begay, S
BeGaye, N

Bennett
Chee
Damon

Hale
Perry
Slim

Smith
Tso
Yazzie

Nay : 1

Witherspoon

Excused : 3

Brown

Shepherd

Tsosie

Not Voting : 8

Bates
Begay, NM

Crotty
Daniels

Filfred
Jack

Pete
Phelps