



23rd NAVAJO NATION COUNCIL LEGISLATION SPONSORSHIP WITHDRAWAL

I, Davis FLARE, Primary
Sponsor of proposed legislation hereby withdraw my
sponsorship of the proposed legislation. The legislation
tracking number is 0368-17.

If there are any co-sponsors, they may re-sponsor the same
bill by beginning a new legislation.

SPONSOR SIGNATURE:

DATE:

[Signature]
5/10/18

LEGISLATIVE SUMMARY SHEET

Tracking No. 0368-17

DATE: September 14, 2017

SUBJECT AN ACTION RELATING TO RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF ONE MILLION SIX HUNDRED THIRTY FOUR THOUSAND AND FORTY SEVEN DOLLARS (\$1,634,047.00) FOR THE MEXICAN WATER POWER LINE EXTENSION PROJECT WITHIN THE MEXICAN WATER CHAPTER; WAIVING 12 N.N.C. § 820(I) AND 860(C) RELATING TO THE CAPITAL IMPROVEMENT PROCESS

PURPOSE: The purpose of this legislation is to approve a supplemental appropriation for \$1,634,047.00 for the Mexican Water Power Line Extension Project.

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 review the proposed resolution in detail.

5-DAY BILL HOLD PERIOD: None
Website Posting Time/Date: 7:01am 9/19/17
Posting End Date: 9/19/2017
Eligible for Action: 9/20/2017

Resources & Development Committee

THENCE

Budget & Finance Committee

THENCE

Naa'bik'íyáti' Committee

THENCE

Navajo Nation Council

PROPOSED NAVAJO NATION COUNCIL RESOLUTION
23rd NAVAJO NATION COUNCIL – Third Year, 2017

INTRODUCED BY

(Prime Sponsor)

FILLED

TRACKING NO. 0348-17

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE,
NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL
FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE
AMOUNT OF ONE MILLION SIX HUNDRED THIRTY FOUR THOUSAND AND
FORTY SEVEN DOLLARS (\$1,634,047.00) FOR THE MEXICAN WATER POWER
LINE EXTENSION PROJECT WITHIN THE MEXICAN WATER CHAPTER;
WAIVING 12 N.N.C. § 820(I) AND 860(C) RELATING TO THE CAPITAL
IMPROVEMENT PROCESS

BE IT ENACTED:

Section One. Authority

- A. The Navajo Nation established the Resources and Development Committee as a Navajo Nation Council standing committee and as such gave the Committee oversight over Navajo Nation Chapters. 2 N.N.C. §§ 164 (A)(9), 500 (A), 501 (C)(1).
- B. The Navajo Nation established the Budget and Finance Committee (BFC) as a Navajo Nation Council standing committee and as such empowered BFC

1 to review and recommend to the Navajo Nation Council the management of
2 all funds. 2 N.N.C. §§ 164 (A)(9), 300 (A), 301 (B)(2).

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

7 D. The Title 12 Appropriations Act Supplemental Appropriation requirements
8 include:

- 9 1. When the Controller identifies additional sources of revenues above
10 and beyond the initial or current revenue projections, supplemental
11 appropriations may be allocated by the Navajo Nation Council. 12
12 N.N.C. § 820(L).
- 13 2. Supplemental appropriations made from non-recurring revenues shall
14 only be made for non-recurring operations or purposes, as set forth at
15 § 820(F). The Controller of the Navajo Nation shall be responsible for
16 designating recurring and non-recurring revenues. 12 N.N.C. § 820(L).
- 17 3. All requests for annual operating funds and supplemental funds shall be
18 submitted to the Office of Management and Budget ("OMB") for budget
19 impact analysis. 12 N.N.C. § 820(M).

20 E. The Title 12 Capital Improvement Process includes:

- 21 1. Pursuant to 12 N.N.C. § 810(F), "Capital Improvement" means a major
22 project undertaken by the Navajo Nation that is generally not recurring on
23 an annual basis and which fits within one or more of the following
24 categories:
 - 25 i. All projects requiring debt obligation or borrowing;
 - 26 ii. Any acquisition or lease of land;
 - 27 iii. Purchase of major equipment or vehicles, with a life expectancy of
28 five years or more, valued in excess of an amount to be established
29 by the Controller;

- iv. Major building improvements that are not routine maintenance expenses and that substantially enhance the value or extend the useful life of a structure;
- v. Construction of new buildings or facilities including engineering, design, and other pre-construction costs with an estimated cost in excess of an amount to be determined by the Controller; and/or
- vi. Major equipment or furnishing required to furnish new buildings or other projects, the cost of which is above a certain amount to be established by the Controller.

2. Pursuant to 12 N.N.C. § 820 (I), the “[d]evelopment of the Capital Budget shall be coordinated with development of the Operating Budget. All budget requests for capital improvements shall be in compliance with an adopted Capital Improvement Plan and shall not be approved unless in compliance with the Plan.”

3. Pursuant to 12 N.N.C. § 860 (C)(2) “[t]he appropriation portion of the Capital Improvement Plan is subject to approval of the Navajo Nation Council upon recommendation of the Budget and Finance Committee. Any modification or amendment affecting the approved Capital Improvement Plan is subject to review and concurrence by the Resources and Development Committee prior to consideration by the Navajo Nation Council.”

Section Two. Findings

- A. This is a funding request for the construction of the Mexican Water Power Line Extension Project within the Mexican Water Chapter, further described at Exhibit D.
- B. The supplemental funding request forms are attached as Exhibit A.
- C. The Office of Management and Budget has provided a memorandum satisfying the requirements of 12 N.N.C. § 820(M) and is attached as Exhibit B.

- 1 D. The Office of the Controller has provided a memorandum dated September 8,
2 2017 indicating the balance in the Unreserved, Undesignated Fund Balance as
3 of September 8, 2017 is \$31,258,307. This memorandum is provided to meet
4 the requirements of 12 N.N.C, 820 (L), however the Controller of the Navajo
5 Nation has not designated the funds as recurring or non-recurring. This
6 memorandum is attached as Exhibit C.
- 7 E. The request for funds for construction of the Mexican Water Power Line
8 Extension Project within the Mexican Water Chapter is not included in the
9 Title 12 Capital Improvement Plan because the Plan was rescinded by Navajo
10 Nation Council. CAP-23-17
- 11 F. Any modification or amendment affecting the approved Capital Improvement
12 Plan is subject to review and concurrence by the Resources and Development
13 Committee prior to consideration by the Navajo Nation Council. 12 N.N.C.
14 § 860.
- 15 G. The Navajo Nation finds it in the best interest to waive 12 N.N.C. §§ 820(I)
16 and 860 (C) regarding the Capital Improvement for the Mexican Water
17 Chapter proposed Power Line Extension Project.
- 18 H. The Navajo Nation finds it in the best interest of the Navajo people to approve
19 this supplemental appropriation request.

20
21 **Section Three. Waiving 12 N.N.C. §§ 820(I) 1 And 860 (C) Regarding Funding for**
22 **the Tselani-Cottonwood Water Line Extension Project.**

23 The Navajo Nation Council hereby waives 12 N.N.C. §§ 820(I) and 860(C)
24 with regard to the Mexican Water Power Line Extension Project.
25

26 **Section Four. Approving the Supplemental Appropriation from the Unreserved,**
27 **Undesignated Fund Balance in the Amount of \$1,634,047.00 for the**
28 **construction of the Mexican Water Power Line Extension Project.**

- 29 A. This supplemental appropriation of \$1,634,047.00 shall be from that amount
30 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 number*.

- B. The Navajo Nation hereby approves the supplemental appropriation from the
Unreserved, Undesignated Fund Balance to the Mexican Water Power Line
Extension Project, Business Unit *New Number* for \$1,634,047.00.

Section Five. Effective Date

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



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	48,213	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	119,336	156,933	134,035	-	60,813	38.83
6000 - Repairs & Maintenance	44,547	152,091	74,100	7,525	57,978	38.12
6500 - Contractual Services	541,691	1,553,786	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	1,069,274	815,172	221,509	586,817	54.88
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 11,962,275	\$ 18,986,493	\$ 14,836,321	\$ 822,493 (1b)	\$ 3,307,659 (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	990,367	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	4,549,368	897,024	2,517,459	31.61
5000 - Lease & Rental	1,751,399	1,669,091	1,196,102	28,114	444,875	28.65
5500 - Communications & Utilities	7,305,566	8,123,429	6,513,700	589,673	1,020,057	12.56
6000 - Repairs & Maintenance	3,914,876	8,788,252	5,571,378	1,030,316	2,186,557	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	11,986,749	10,083,552	322,516	1,580,681	13.19
8000 - Assistance	41,728,697	48,837,782	45,579,345	1,174,985	2,083,432	4.27
9000 - Capital Outlay	764,870	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	3,430,326	-	4,122,131	54.58
Total EXECUTIVE BRANCH	\$ 175,423,011	\$ 207,504,053	\$ 162,500,722	\$ 7,200,122 (2b)	\$ 31,791,219 (2c)	18.22
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 12,523,143	\$ 12,586,722	\$ 10,812,000		\$ 1,754,722	13.96
3000 - Travel Expenses	433,764	419,940	243,969	-	175,971	41.90
3500 - Meeting Expenses	-	26,807	10,955	-	15,852	59.13
4000 - Supplies	68,291	378,953	241,164	27,553	110,238	29.09
5000 - Lease & Rental	9,000	45,670	18,012	-	26,658	58.37
5500 - Communications & Utilities	69,206	90,472	58,386	-	22,087	24.41
6000 - Repairs & Maintenance	-	210,010	99,988	46,094	63,927	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)	\$ 43,461,238 (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



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



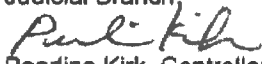
Memorandum

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.

EXHIBIT "C"

Memo Dated Sept. 8, 2017

Financial Update

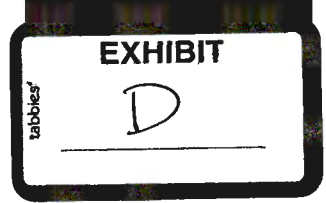
**Undesignated, Unreserved, Fund Balance (UUFB)
September 8, 2017**

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
		<hr/>
Total UUFB less Supplementals		19,530,019
Add:		
CJY-50-17 Deposit into UUFB.		11,728,198
		<hr/>
UUFB 09-08-17		<u><u>31,258,217</u></u>

Prepared by: General Accounting

9/8/2017

5:00 PM



MEXICAN WATER CHAPTER

POWER LINE EXTENSION PROJECT
(Three-Phase)

Amount of Fund Requested: \$1,634,047.20

FY 2017 SUPPLEMENTAL FUNDING FROM UNDESIGNATED UNRESERVED FUND
BALANCE (UUFb)

Submitted To:

**CAPITAL IMPROVEMENT OFFICE
P.O. Box
Window Rock, Arizona 86515**

March 22, 2017

Submitted by:

Martha Saggboy, Chapter Manager
Mexican Water Chapter
Red Mesa TP# 1019, HC 61 Box 38
Teec Nos Pos, Arizona 86514
msagg@navajochapters.org
(928) 429-0943/0986/1054

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I. PROJECT SUMMARY

The Mexican Water Chapter is located along the northern perimeter of the Navajo Nation straddling the Arizona-Utah state line. The chapter has a population of approximately 976 people. The Mexican Water Chapter is contending with social challenges common and prevalent across Navajo land with progressive planning, affiliating, and enactment of solutions.

In collaboration with Navajo Tribal Utility Authority and Mexican Water Chapter and State of Utah Navajo Revitalization Fund (NRF) would like to construct Twelve (12) miles of new three-phase power line from the Red Mesa Substation to the Multi-Purpose Building (50 Acre site). The Red Mesa Substation has the capacity available to serve the three-phase distribution power.

Navajo Tribal Utility Authority (NTUA), Mexican Water Chapter and the State of Utah Navajo Trust Fund (UNTF) are very much committed to the project. Both entities have committed \$229,380.68 toward the total project costs.

The archeological clearance, environmental assessment, and legal survey for Right Of Way acquisition has been paid for by utilizing the Mexican Water Chapter Capital Outlay Fund account. Mexican Water new Three-Phase power line extension is construction ready. The Three phase power line will serve multiple buildings in the future that will be located within the fifty (50) acre development

The Navajo Nation certified the Mexican Water Chapter Comprehensive Land Use Plan in 2007. The Land Use Plan identified a new site to anchor community growth and sustainability including construction and upgrading its utilities infrastructure for future community and economic developments. The leadership of the Mexican Water Chapter Community Land Use Planning (CLUP) Committee, administrative guidance of the chapter, Chapter Manager (CM), and partnerships with a multitude of agencies resulted in the extension of the Three Phase Power Line Project presented for FY 2017 Supplemental funding from the Undesignated Unreserved Fund Balance (UUFB) by this application.

The hard work and determination of the Mexican Water Chapter have resulted in the completion of preliminary planning and leveraging of \$129,380.70 in matching funds. The Mexican Water Chapter is requesting \$1,634,047.20 from the 2017 Supplemental funding appropriations from the Undesignated Unreserved Fund Balance (UUFB).

II. INTRODUCTION

A. Chapter Profile

The Mexican Water Chapter was created as a local government by the Navajo Nation Council on August 15, 1955. The Mexican Water Chapter is a dual state community with a location straddling the Arizona-Utah state line. The larger portion of the community is situated in Utah's San Juan County with a smaller section extending into Arizona's Apache County. The Mexican Water Chapter is located in the Northern Navajo Agency in the Navajo Nation's agency system. The 2000 Census recorded a population of 815 for the Mexican Water Chapter. The Navajo Nation Election Office currently has 641 voters registered with Mexican Water Chapter.

The newly constructed Mexican Water Chapter Multipurpose building complex 1 is located approximately 2 miles north of the U.S. Highway 160 and Utah 191 junction. Kayenta and Red Mesa are located to the west and east on highway 160. Boundary Butte is the most distinctive landmark in the Mexican Water community. This geographic formation is 543 feet high and stands majestically in the chapter's eastern region. The butte is known as "Rabbit Ears" to the local population. The Mexican Water Chapter lies in a region that's economically depressed. Employment opportunities are scarce in the community. Jobs often require considerable travel elsewhere. The commercial hub of Mexican Water includes a convenience store (formerly trading post), restaurant, and laundry on highway 160.

B. Background of Planned Project

The Navajo Nation certified the Mexican Water Chapter Comprehensive Land Use Plan in 2007. The land Use Plan identified a need for a new site to anchor community growth and sustainability including construction of public facilities and a new three-phase power line to serve its 50 acre land development according to its developed master plan. The leadership of the Mexican Water Chapter Community Land Use Planning Committee (CLUPC), administrative guidance of the chapter manager (CM), and partnership with a multitude of agencies resulted in requesting for main line construction of Twelve (12) miles of a new three-phase power line to its 50 acre site development and to present for AML funding by this application.

The Mexican Water Chapter CLUPC has worked together diligently with the land ownership/permittees to withdraw 50 acres of land to develop a community/economic project for the benefit of its community. Land User consent and chapter approval were obtained in 2008 with earnestly planning the project.

C. Primary Intent and Outcome

The primary intent of this project is to provide additional power line capacity to community to serve and proposed development in the community particularly to the Red Water Ranch Development site. The outcome is a new 12.3 mile three-phase power line extending from Red Mesa Substation to Red Water Ranch Development located in Mexican Water, Utah.

D. Administrative Capacity

The executive administrator for the Mexican Water Chapter is the Chapter Manager (CM). The current CM has been employed by the chapter for over fifteen years. The CM is thoroughly familiar with the Navajo Nation governmental process, has hands-on experience with project management, acquainted with the

rules and regulations of numerous tribal programs and has access to technical assistance from the Northern Navajo Administrative Service Center (ASC), Navajo Utah Commission (NUC), and Utah Navajo Trust Fund (UNTF) Administration. The CM has earned the respect of chapter officials, trust of the community, established excellent working relationships with the Community Land-Use Planning Committee (CLUP), and funding partners.

E. Project Management Experience

The Mexican Water Chapter accumulated valuable project management experience and knowledge with a variety of capital projects undertaken by the community. The Mexican Water Chapter has successfully completed one AML Multi-purpose Building Complex 1 project since 2011 totaling \$1,108,000.00 in AML/UNRF/Chapter Capital Outlay General Funds appropriations. The projects were closed-out without any findings. The Mexican Water Chapter has also successfully completed infrastructure projects financed by the Navajo Nation Capital Improvement Program (CIP) and the tribally-administered Abandoned Mine Lands/Uranium Mill Tailings Remedial Action – Public Facilities Funding. And from the State of Utah, the Mexican Water Chapter has managed numerous housing and power line extension projects with the support of Utah Navajo Trust Fund and Utah Navajo Revitalization Fund (NRF) appropriations. Finally in collaboration with Navajo Utah Commission, the Mexican Water Chapter has constructed homes financed by the Utah O'lene Walker Housing Loan fund (OWHLF), USDA Rural Development, and HUD-Rural Housing & Economic Development. (RHED).

F. Status of the Chapter's Management

As an entity of the Navajo Nation, all federal funds received by the Mexican Water Chapter are administered by the Navajo Nation Office of Contracts & Grants. Tribal Council appropriations are handled by Navajo Nation General Accounting. The Navajo Tribal Utility Authority will serve as the lead agency for the project to facilitate a timely flow of project spending. The Mexican Water Chapter will be responsible for all performance reporting required by the funding agencies.

G. Status of Land Use Plan

The Mexican Water Chapter proudly approved their Comprehensive Land Use Plan on December 7, 2007 by resolution no. MWC071207-80011. The chapter's Land Use Plan was certified by the Navajo Nation Transportation & Community Development Committee (TCDC) at the Mexican Water Chapter on December 20, 2007. The Mexican Water Chapter Community Land Use Planning Committee, chapter officials, and administrator worked closely with consultant JJ Clacs & Company to complete this document. The location for this particular project is identified as the Red Water Ranch site in the Land Use Plan. The Mexican Water Chapter CLUP Committee remains very active in assisting the chapter with strategic planning including development and advancement of the Mexican Water Multipurpose Complex Project. The Mexican Water Chapter is also working with other Utah chapters in supplementing their individual land-use plans with a regional water plan in collaboration with consultant Brown & Caldwell Environmental Engineers of Salt Lake City, Utah.

H. Chapter Capital Plan

The Mexican Water Chapter's capital plan includes prioritized goals including infrastructure development for residential utilities, preservation/development of housing stock, and development of community facilities. The Mexican Water Chapter is currently master-planning 50 acres recently withdrawn to serve as the new hub of the Mexican Water community. The first phase will include 50 acres which include a multipurpose building complex 1 with a town hall facility and multipurpose building complex 2 Senior Citizens Center. This project has been entered into the Navajo Nation's computerized infrastructure project tracking system identified as WIND (Woven Information of Navajo Data).

III. NEEDS AND GOALS OF THE PROJECT

A. *Need and Extent of Project*

The Mexican Water Chapter is a strong advocate to provide improved living conditions for all its community members. Therefore, the Mexican Water Chapter has identified the new Three-Phase Project as a vital chapter project for a power line extension to provide electrical services to the development area.

The chapter is in need of construction funds for construction of new three-phase power line extension. The engineering and design have been completed and the project is construction ready, thus Navajo Nation Capital Improvement funds are needed to construct this project.

B. *Number of People to Be Served*

The people to be served are the Mexican Water residents and visitors. The 2010 Census found the Mexican Water Chapter community population to be 933. In a study entitled "2005-2006 Comprehensive Economic Development Strategy of the Navajo Nation", the Navajo Nation Division of Economic Development projected the Mexican Water Chapter population to grow to 976 in 2010. The calculation was based on an annual growth rate of 1.82%. The Division of Economic Development has conducted regular surveys since 1991 and calculated the unemployment rate on the Navajo Nation to be 27.9% in 1990, 42.16% in 2001, and 48.04% in 2004.

C. *Impact and Benefits of Project*

The new three-phase power line extension will serve the new 50 acre development site that consists of various types delivery program that will be made available to serve the Utah portion of the chapter and its communities. The identified facilities on the master plan will require 3-phase power source to ensure that facilities will be operated and maintained by those various programs to be located on the site.

Future plans envision a truck stop/gas station, RV park, vendor village for local artisans and cabins for tourist accommodations. This project demonstrates community involvement, proactive leadership and creation of partnerships can collaboratively bring ambitious plans to fruition.

D. *Goals and Objectives*

This project is a community project that is consistent with the guiding principles adopted by the Mexican Water chapter. The community recently donated 50 acres of land for phased development including the initial construction of multi-purpose complex 1 and 2.

The specific goals and objectives of the project are twofold:

- To construct 12.3 miles of three phase power line extension, and
- To provide capacity for future development

With the approval of the combined resources, Mexican Water Chapter is most willing to complete this project as soon as possible. Completion of this project is a priority of the chapter.

IV. SCOPE OF WORK

The three-phase power line extension project extends from existing Red Mesa Substation located twelve (12) miles northeast of the proposed project. Power line will be extended for 12 miles to serve the multi-purpose 50 acre site. The existing Red Mesa Sub-station has the capacity to distribute power.

Mexican Water Phase Three Power line Extension project will be implemented jointly by a Sub grant agreement between the Navajo Tribal Utility Authority and the Navajo Nation. Navajo Tribal Utility Authority will be responsible for the electrical services line to see that ne necessary utilities are tapped into the main substation. Navajo Tribal Utility Authority will be responsible for the main construction and will handle the operation and maintenance responsibilities once the project is completed.

A. Role of Key Personnel & Entities

The Mexican Water Chapter has recognized the importance and necessity of a team concept in planning and implementing this project. The Mexican Water Chapter will play a major role in the construction of this project. A chapter organizational chart showing the relationship of key personnel is included in the supporting documents. The Mexican Water Chapter created a planning team consisting of chapter leadership including CLUP Committee, chapter staff, project architect, administrators from Utah Navajo Trust Fund (UNTF) and NUC as well as funding agencies. The Navajo Tribal Utility Authority will in fact serve as lead agency and fiscal agent for the project.

Critical contributions were necessary from utility companies NTUA as well as representatives for communications and transportation to produce a well-planned project. The UNRHF administrator will provide additional construction and contracting consultation. The Mexican Water Chapter Manager will serve as the project manager responsible for coordination, implementation, completion of project and keeping the community abreast of progress. The chapter's two council delegates will be available for SAS Review processing support and committee presentations.

Mexican Water Chapter: Kenneth Maryboy, President, David L. John, Vice-President, and Clifford L. Sagg Secretary/ Treasurer, Chapter Manager (CM) Martha Saggboy

Owner and initiator of the project, the Chapter has worked diligently as a team through the planning phases and will coordinate will all parties and funding agencies to see this project to completion

Navajo Nation Council Delegate Davis Filfred (Aneth, Red Mesa, Teec Nos Pos, Sweetwater and Mexican Water Chapter areas)

Support role in the coordination of the Navajo Nation Legislative body, committees, and with the Navajo Nation President, and coordination with members of the U.S. congress, if needed

Navajo Tribal Utility Authority

Lead agency and fiscal agent of the construction portion of the project

State of Utah – Navajo Trust Fund (UNTF) Tony Dayish, Administrator,
Funding Partner and consultation services with the Chapter for all phases of the project

B. Project Tracker

The project tracker form provided by Navajo Nation CIO program will be used to track this project so that all stakeholders will know when significant phases of the project have been reached or completed. According to this form, this project 2 is in phase 6 – Construction with pre-design to design development completed. Only the construction and bidding/award phases are needed.

V. BUDGET INFORMATION

In the interest of sharing cost, the Mexican Water Chapter is requesting the financial and technical assistance of several sources to bring this urgently needed project to the people and its community. With the legal surveys, environmental assessments, archeological clearances included, the total project cost is estimated to **\$1,863,427.90**

The total project cost for the Three Phase Power Line Extension Project is \$1,863,427.90. The cost includes required clearances, staking, preliminary drawings, and construction. In planning this project, the Mexican Water Chapter recognized the costliness of this undertaking, understood the need to share cost, and created match-funding partnerships to accomplish the project. The Mexican Water Chapter accumulated \$129,380.70 in matching funds. The cost-sharing effort includes the Utah Navajo Revitalization Fund, State of Utah agencies, are contributing \$129,380.70 respectively. The Mexican Water Chapter is requesting \$1,634,047.20 from 2017 Supplemental funding appropriations from the Undesignated Unreserved Fund Balance (UUFB) for the Three Phase Power Line Extension Project.

BUDGET

Project Budget Sheet	Cost	STATE OF UTAH Navajo Revitalization Fund (NRF)	NAVAJO NATION UNDESIGANTED UNRESERVED FUND BALANCE (UUFB)
Main Line Extension Construction Cost	\$1,734,047.20	\$100,000.00	\$1,634,047.20
GRAND TOTAL:	\$1,734,047.20	\$100,000.00	\$1,634,047.20

VI. ATTACHMENTS AND EXHIBITS



MEXICAN WATER CHAPTER



Red Mesa TP#1019, HC 61 Box 38 • Teec Nos Pos, AZ 86514 • (928) 429-0986

Mexican Water Chapter

MWCAPR09-061

RESOLUTION OF MEXICAN WATER CHAPTER

APPROVING TO REQUEST AND RECOMMEND THE OFFICE OF THE NAVAJO NATION PRESIDENT AND VICE-PRESIDENT (OP/VP), THE RESOURCES DEVELOPMENT COMMITTEE (RDC) OF THE 23RD NAVAJO NATION COUNCIL, NABIK'AYATI' COMMITTEE, THE BUDGET AND FINANCE (B&F) COMMITTEE, DIVISION OF COMMUNITY DEVELOPMENT (DCD)/CAPITAL PROJECT MANAGEMENT DEPARTMENT (CPMD), AND OFFICE OF THE CONTROLLER TO ALLOCATE FROM THE UNDESIGNATED UNRESERVED FUND BALANCE (UUF) IN THE AMOUNT OF \$1,634,047.20 MILLION TO COMPLETELY FINANCE THE CONSTRUCTION OF THE THREE PHASE POWER LINE EXTENSION INFRASTRUCTURE PROJECT LOCATED IN MEXICAN WATER, UTAH

WHEREAS,

1. The Mexican Water Chapter is a duly called certified Chapter pursuant to 26 N.N.C. Section 3 and Pursuant to 11 N.N.C. Part 1, Section 10; and
2. Pursuant to 26 N.N.C. Section 103 (a), the members of each Chapter, at a duly called meeting, are authorized to oversee the authority delegated to the Chapter pursuant to this act; and
3. The Mexican Water Chapter is delegated and vested with the authority and responsibility to provide and address local concerns for the people within the community; and
4. Pursuant to 26 N.N.C. Section 102 (B); which permits Mexican Water Chapter to exercise local governance authorities contained within 26 N.N.C. Section 103, with the exception of land administration authority pursuant to 26 N.N.C. Section (D) (1); and
5. Pursuant to CAP-34-98, the Navajo Nation Council adopted the Navajo Nation Local Governance Act (LGA); and
6. Pursuant to the Resources and Development Committee certifying Mexican Water Chapter having met requirement under 26 N.N.C. & 102 (A) on February 07, 2012; and
7. The Mexican Water Chapter is delegated the authority and responsibility to plan and implement community projects to seek and obtain federal funds for the benefit of local residents; and
8. The Mexican Water Chapter had paid for the Three Phase Power Line Extension preliminary clearances for the amount of \$129,380.70 using its Chapter Capital Outlay Funding; and
9. The Three Phase Power Line Extension is to be constructed 12.3 miles beginning at Red Mesa Substation and end at the Mexican Water Chapter 50 acres development site; and
10. The Extension of the Three Phase power Line project will provide capacity need for future development within the 50 acre development site; and
11. The Mexican Water Chapter has designated the State of Utah Division of Construction Facilities Management to construct the second Multipurpose Building Complex that will consist of a Senior Center at 6,6602 in square footage; and
12. The State of Utah Division of Construction Facilities Management (DFCM) has Pre-Bid the project construction for the Multipurpose Building Complex #2 – Senior Center and has awarded Valley Design Construction as the General Contractor using the State of Utah procurement laws and procedures; and


13. The Three Phase Power Line Extension will serve the new 50 acre development site that consist of various types of service delivery program that will be made available to serve the Utah portion of the chapter and its community; and
14. This project will provide jobs for the community during the infrastructure construction that will service the facility by increasing the power line capacity are capitalized into added value, yielding greater development opportunities in the 50 acre land tract; and

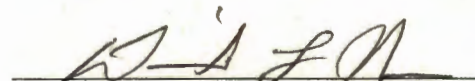
NOW THEREFORE BE IT RESOLVED THAT;

1. The Mexican Water Chapter hereby approves to request and recommend the Office of the Navajo Nation President and Vice-President, Resources Development Committee of the 23rd Navajo Nation Council, Nabik'ayati' Committee, the Budget and Finance Committee, Division of Community Development/Capital Project Management Department, and Office of the Controller to allocate from the Undesignated Unreserved Fund Balance (UUFB) in the amount of \$1,634,047.20 Million to completely finance the construction of the Three Phase Power line Extension infrastructure Project located in Mexican Water, Utah

CERTIFICATION

We hereby certify that the foregoing resolution was duly considered at a duly called meeting at Mexican Water Chapter, (Navajo Nation), Utah at which a quorum was present and that same was passed by a vote of 24 in favor, 00 opposed and 03 abstained on this 9th day of April 2017.


Kenneth Maryboy, President


David L. John, Vice-President

Clifford L. Sagg, Pro-Tempore Secretary/Treasurer



MEXICAN WATER CHAPTER



Red Mesa TP#1019, HC 61 Box 38 • Teec Nos Pos, AZ 86514 • (928) 429-0986

Mexican Water Chapter

MWCFEB05-038

RESOLUTION OF MEXICAN WATER CHAPTER

APPROVING TO ADOPT THE INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) PROJECT PRIORITY LISTING FOR FISCAL YEAR 2017.

WHEREAS,

1. Pursuant to 26 N.N.C. Section 103 (A), the members of each Chapter, at a duly called meeting are authorized to oversee the authority delegated to the Chapter pursuant to this Act; and
2. Pursuant to 26 N.N.C., Section 102 (B); which permits Mexican Water Chapter to exercise local governance authorities contained within 26 N.N.C. Section 103, with the exception of land administration authority pursuant to 26 N.N.C. Section (D (1)); and
3. Pursuant to 26 N.N.C., Section 3 (A) the Mexican Water Chapter is a recognized certified chapter of the Navajo Nation government as listed at 11 N.N.C. part 1, section 10; and
4. Pursuant to CAP-34-98, the Navajo Nation Council adopted the Navajo Nation Local Governance Act (LGA); and
5. Pursuant to Mexican Water Chapter resolution MWCJUL11-105, the Mexican Water Chapter has approved its Five Management System Policies and Procedures Manuals; and
6. Pursuant to 26 N.N.C. Section 103 (A), the members of each Chapter, at a duly called meeting are authorized to oversee the authority delegated to the Chapter pursuant to this Act; and
7. The Mexican Water Chapter recognizes that that financing of public capital projects has become a major concern on the Navajo Nation and nationally; and
8. In times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
9. Systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
10. This process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts; and
11. The Capital Improvements Program (CIP) is the long-range plan for all individual capital improvement projects and funding sources; and
12. Capital project in nature is the construction, purchase, or major renovation of buildings, utility systems, and other facilities; in addition to land acquisition and roadway projects; and
13. Infrastructure needs can vary in definition from a description of an existing infrastructure that is need of repair or upgrade to the need for new infrastructure where one does not currently exist; and

.....


14. CIP provides many benefits including: Allows for a systematic evaluation of all potential projects at the same time; the ability to stabilize debt and consolidate projects to reduce borrowing costs; serve as a public relations and economic development tool; a focus on preserving a governmental entity's infrastructure while ensuring the efficient use of public funds; and an opportunity to foster cooperation among departments and an ability to inform other units of government of the entity's priorities; and

NOW THEREFORE BE IT RESOLVED THAT;

1. The Mexican Water Chapter hereby approves to adopt the Infrastructure Capital Improvement Plan (ICIP) project priority listing for Fiscal Year 2017 as attach.

CERTIFICATION

We, hereby certify that the foregoing resolution was duly considered by the Mexican Water Chapter membership, at duly called meeting held in Mexican Water, (NAVAJO NATION), Utah, at which a quorum was present and that the same was enacted by a vote of 23 in favor, 00 opposed, and 03 abstained, this 5th day of February 2017.


Kenneth Maryboy, President


David L. John, Vice-President


Maryann Woody, Pro-Tempore Secretary/Treasurer



MEXICAN WATER CHAPTER



Red Mesa TP#1019, HC 61 Box 38 • Teec Nos Pos, AZ 86514 • (928) 429-0986

Mexican Water Chapter

MWCOCT14-013

RESOLUTION OF MEXICAN WATER CHAPTER

APPROVING TO REQUEST AND RECOMMEND THE OFFICE OF THE NAVAJO NATION PRESIDENT AND VICE-PRESIDENT, THE RESOURCES DEVELOPMENT COMMITTEE, NABIK'AYATI' COMMITTEE, THE BUDGET AND FINANCE COMMITTEE, DIVISION OF COMMUNITY DEVELOPMENT/COMMUNITY HOUSING & INFRASTRUCTURE DEVELOPMENT/CAPITAL IMPROVEMENT OFFICE, OFFICE OF THE CONTROLLER AND THE 23RD NAVAJO NATION COUNCIL TO ALLOCATE FROM THE UNDESIGNATED UNRESERVED FUND BALANCE IN THE AMOUNT OF \$1,128,525.12 MILLION TO COMPLETELY FINANCE THE CONSTRUCTION OF THE THREE PHASE POWER LINE EXTENSION INFRASTRUCTURE PROJECT LOCATED IN MEXICAN WATER, UTAH

WHEREAS,

1. The Mexican Water Chapter is a duly called certified Chapter pursuant to 26 N.N.C. Section 3 and Pursuant to 11 N.N.C. Part 1, Section 10; and
2. Pursuant to 26 N.N.C. Section 103 (a), the members of each Chapter, at a duly called meeting, are authorized to oversee the authority delegated to the Chapter pursuant to this act; and
3. The Mexican Water Chapter is delegated and vested with the authority and responsibility to provide and address local concerns for the people within the community; and
4. Pursuant to 26 N.N.C., Section 102 (B); which permits Mexican Water Chapter to exercise local governance authorities contained within 26 N.N.C. Section 103, with the exception of land administration authority pursuant to 26 N.N.C. Section (D) (1); and
5. Pursuant to CAP-34-98, the Navajo Nation Council adopted the Navajo Nation Local Governance Act (LGA); and
6. Pursuant to the Resources and Development Committee certifying Mexican Water Chapter having met requirement under 26 N.N.C. & 102 (A) on February 07, 2012; and
7. The Mexican Water Chapter is delegated the authority and responsibility to plan and implement community projects to seek and obtain federal funds for the benefit of local residents; and
8. The Mexican Water Chapter had paid for the Three Phase Power Line Extension preliminary clearances for the amount of \$129,380.70 using its Chapter Capital Outlay Funding; and
9. The Three Phase Power Line Extension is to constructed 12.3 miles beginning at Red Mesa Substation and end at the Mexican Water Chapter 50 acres development site; and
10. The Extension of the Three Phase power Line project will provide capacity need for future development within the 50 acre development site; and
11. The Mexican Water Chapter is currently planning to construct the second Multipurpose Building Complex that will consist of a Senior Center at 6,6602 in square footage; and
12. The Three Phase Power Line Extension will serve the new 50 acre development site that consist of various types of service delivery program that will be made available to serve the Utah portion of the chapter and its community; and

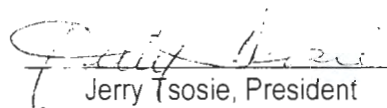
13. This project will provide jobs for the community during the infrastructure construction that will service the facility by increasing the power line capacity are capitalized into added value, yielding greater development opportunities in the 50 acre land tract; and

NOW THEREFORE BE IT RESOLVED THAT;


1. The Mexican Water Chapter hereby approves to request and recommend the Office of the Navajo Nation President and Vice-President, the Resources Development Committee, Nabik'ayati' Committee, the Budget and Finance committee, Division of Community Development/Community Housing & Infrastructure Development/Capital Improvement Office, Office of the Controller and the 23rd Navajo Nation Council to allocate from the Undesignated Unreserved Fund Balance in the amount of \$1,128,525.12 Million to completely finance the construction of the Three Phase Power line Extension infrastructure Project located in Mexican Water, Utah

CERTIFICATION

We hereby certify that the foregoing resolution was duly considered at a duly called meeting at Mexican Water Chapter, (Navajo Nation), Utah at which a quorum was present and that same was passed by a vote of 23 in favor, 00 opposed and 02 abstained on this 14th day of October 2015.


Jerry Tsosie, President

David L. John, Vice-President


Maryann Woody, Secretary/Treasurer

THE NAVAJO NATION
CAPITAL PROJECT BUDGET SUMMARY

CP BUDGET FORM 1

Page 01 of 03

PART I. Business Unit No.: New Project Title: Three Phase Power Line Extension Project
Division/Branch: Community Development Chapter: Mexican Water Agency: Shiprock
Prepared By: Martha Saggboy, Chapter Manager Phone No.: (928) 429-0943

PART II. Check one: XX Original Revision Reallocation Modification

Project Funds	Appropriation End Date	Amount	% of Total
Undesignated Unreserved Fund Balance	10/01/2016-09/30/2017	\$ 1,634,047.20	100%
TOTAL:		1,634,047.20	100%

PART III. Capital Outlay	Amount
9010 Land & Improvements	
9020 Infrastructure	\$ 1,634,047.20
9050 Building	
9070 CAP-Pro. Tech. Services	
9110 Furniture & Fixtures	
9140 Equipment	
9160 Vehicles	
9180 Intangible Assets	
9190 Other Assets	
9510 Cash Matching Funds	
TOTAL	\$ 1,634,047.20

PART IV. Project Information	
Project Type: <u>Three Phase Power Line Extension Project</u>	
Planned Start Date:	<u>August 1, 2017</u>
Planned End Date:	<u>September 30, 2018</u>
Budget Start Fiscal Year:	<u>October 1, 2017</u>
Budget End Fiscal Year:	<u>September 30, 2018</u>
FOR OMB USE ONLY	
Resolution No.:	
FMIS Set Up Date:	
Company No.:	
OMB Analyst:	

PART V. ACKNOWLEDGEMENT:

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

SUBMITTED BY: Sponsor's Signature / Date

VERIFIED BY: Lead Agent's Signature / Date

**THE NAVAJO NATION
CAPITAL PROJECT BUDGET SCHEDULE**

**CP BUDGET FORM 2
PAGE 02 OF 03**

PART I. Business Unit No.: <u>New</u> Project Title: <u>Three Phase Power Line Extension Project</u>																																																																																																																																																																																																																																										
Project Description: <u>Extension of 12.3 Miles of Three Phase Power Line from Red Mesa Substation to Mexican Water 50 acre development site that will provide the capacity needed for future developments that will consist of various types of service delivery programs that will be made available to serve the Utah portion of the chapter and its membership.</u>																																																																																																																																																																																																																																										
PART II. Task List (List tasks such as Plan, Design, Construct, Equip or Furnish)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="left" colspan="16">PART III. Use Fiscal Year (FY) quarters. Fill in the FY below.</th> <th align="left" colspan="12">Expected Completion Date if exceeds 8 Qtrs.</th> </tr> <tr> <th align="center" colspan="3">FY 2017</th> <th align="center" colspan="3">FY 2017</th> <th align="center" colspan="3">FY 2017</th> <th align="center" colspan="3">FY 2017</th> <th align="center" colspan="3">FY 2018</th> <th align="center" colspan="3">FY 2018</th> <th align="center" colspan="3">FY 2018</th> <th align="center" colspan="3">FY 2018</th> <th align="center" colspan="4">Date</th> </tr> <tr> <th align="center" colspan="3">1st Qtr.</th> <th align="center" colspan="3">2nd Qtr.</th> <th align="center" colspan="3">3rd Qtr.</th> <th align="center" colspan="3">4th Qtr.</th> <th align="center" colspan="3">1st Qtr.</th> <th align="center" colspan="3">2nd Qtr.</th> <th align="center" colspan="3">3rd Qtr.</th> <th align="center" colspan="3">4th Qtr.</th> <th align="center" colspan="4"></th> </tr> <tr> <th align="center">O</th><th align="center">N</th><th align="center">D</th> <th align="center">J</th><th align="center">F</th><th align="center">M</th> <th align="center">A</th><th align="center">M</th><th align="center">J</th> <th align="center">Jul</th><th align="center">A</th><th align="center">S</th> <th align="center">O</th><th align="center">N</th><th align="center">D</th> <th align="center">J</th><th align="center">F</th><th align="center">M</th> <th align="center">A</th><th align="center">M</th><th align="center">J</th> <th align="center">Jul</th><th align="center">A</th><th align="center">S</th> <th align="center">O</th><th align="center">N</th><th align="center">D</th> <th align="center">J</th><th align="center">F</th><th align="center">M</th> </tr> <tr> <td colspan="30" style="padding: 5px;"> <div>ENGINEERING</div> <div>Verification of Utility Topographical Survey</div> <div>Grading Drainage</div> <div>Final Utility plan</div> <div>SCHEMATICS</div> <div>Conceptual Design</div> <div>Preliminary Cost Est</div> <div>Project Master Schedule</div> <div>Site Plan & Calculations</div> <div>Outline Specifications</div> <div>DESIGN DEVELOPMENT</div> <div>Drawing Presentation</div> <div>Structural Elect Systems</div> <div>Review by Agency</div> <div>CONSTRUCTION</div> <div>Finalized Plans & Specs</div> <div>Review of Plans & Specs</div> <div>Approval by Agency</div> <div>BIDDING/AWARD</div> <div>Award Letter</div> <div>Execute Contract</div> <div>Pre-Construction Mtg</div> </td> </tr> <tr> <td colspan="30" style="height: 150px;"> <!-- Gantt chart visualization of the project schedule --> </td> </tr> <tr> <td colspan="3" style="padding: 5px;">PART IV.</td> <td align="center" colspan="3">\$</td> <td align="center" colspan="3">\$</td> <td align="center" colspan="3">\$</td> <td align="right" colspan="3">408,511.80</td> <td align="right" colspan="3">408,511.80</td> <td align="right" colspan="3">408,511.80</td> <td align="right" colspan="3">204,255.90</td> <td align="right" colspan="3">204,255.90</td> <td align="center" colspan="4">TOTAL</td> </tr> <tr> <td colspan="3" style="padding: 5px;">Estimate Budget Expenditure by Quarter</td> <td colspan="3"></td> <td colspan="3"></td> <td align="right" colspan="3">408,511.80</td> <td align="right" colspan="3">408,511.80</td> <td align="right" colspan="3">408,511.80</td> <td align="right" colspan="3">204,255.90</td> <td align="right" colspan="3">204,255.90</td> <td align="right" colspan="4">\$1,634,047.20</td> </tr> </table>	PART III. 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<div>ENGINEERING</div> <div>Verification of Utility Topographical Survey</div> <div>Grading Drainage</div> <div>Final Utility plan</div> <div>SCHEMATICS</div> <div>Conceptual Design</div> <div>Preliminary Cost Est</div> <div>Project Master Schedule</div> <div>Site Plan & Calculations</div> <div>Outline Specifications</div> <div>DESIGN DEVELOPMENT</div> <div>Drawing Presentation</div> <div>Structural Elect Systems</div> <div>Review by Agency</div> <div>CONSTRUCTION</div> <div>Finalized Plans & Specs</div> <div>Review of Plans & Specs</div> <div>Approval by Agency</div> <div>BIDDING/AWARD</div> <div>Award Letter</div> <div>Execute Contract</div> <div>Pre-Construction Mtg</div>																																																																																																																																																																																																																																										
Gantt chart visualization of the project schedule																																																																																																																																																																																																																																										
PART IV.			\$			\$			\$			408,511.80			408,511.80			408,511.80			204,255.90			204,255.90			TOTAL																																																																																																																																																																																																															
Estimate Budget Expenditure by Quarter									408,511.80			408,511.80			408,511.80			204,255.90			204,255.90			\$1,634,047.20																																																																																																																																																																																																																		

**THE NAVAJO NATION
CAPITAL PROJECT BUDGET AND JUSTIFICATION**

**CP BUDGET FORM 3
Page 03 of 03**

PART I. Business Unit No.: <u>New</u>				
Project Title: <u>Three Phase Power Line Extension Project</u>				
PART II.				
(A)	(B)	(C)	(D)	(E)
Fund Source Code	Agency Code	Object Code (LOD 6)	Object Code Description (LOD 7) & Justification	Budget TOTAL
		9020	Infrastructure 9040 Powerline (Three Phase) Extend 12.3 miles of three phase powerline that has the capacity available to provide distribution of power to 50 acre development site and upgrading its utilities infrastructure for future community and economic developments	1,634,047
PAGE TOTAL:				\$1,634,047.20

SPECIFIC PROJECT TRACKER

PERCENTAGE COMPLETE									
100	90	80	70	60	50	40	30	20	10

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DESCRIPTION

PRE-DESIGN

Resolution/Formal Request
Needs Assessment
Scope/Program Master Plan
Legal Boundary Survey
Archaeological Clearance
Environmental Clearance
Site Withdrawn

ENGINEERING

Topographical Survey
Utility Verification
Grading Drainage
Final Utility Plan

SCHEMATICS

Conceptual Design
Preliminary Cost Estimate
Project Master Scheduled
Site Plan and Calculations
Outline Specifications
Soil Report By:

DESIGN DEV

Presentation Drawings
Struct. Mech. Elect Systems
Review by Other Agencies
Base Plans to Consultants

CONSTRUCTION

Finalized Plans & Specs
Review of Plans & Specs
Approval by Other Agencies
Write Advertisement
Pre-Qaulification (If Required)

BIDDING/AWARD

Advertise for Bids
Addendum #1 #2 #3
Pre-Bid Conference
Public Bid Opening # of Contractors
Tabulate & Evaluate Bids
Negotiation & Letter of Award
Execute Contract
Preconstruction Conference

CONSTRUCTION PHASES

Issue Notice To Proceed
Punch List By:
Final Inspection By:
Certification of Substantial Completion
Operation & Maintenance Manuals
Record Drawings
Project Closeout



NAVAJO TRIBAL UTILITY AUTHORITY

AN ENTERPRISE OF THE NAVAJO NATION

January 15, 2016

JAN 2016

Martha Saggboy
Mexican Water Chapter
Red Mesa TP #1019 HC 61 Box 38
Teeec Nos Pos, AZ 86514

Dear Ms. Martha Saggboy,

Below you will find the cost estimate to construct 12.1 miles of three phase overhead power line from the Red Mesa Substation to the Chapter's withdrawn area. This is a construction cost estimate and is valid for 90 days. At this time we cannot estimate a cost for underground extension because we do not have site layout information. We will provide cost estimates for underground extensions when we receive that information.

12.1 miles, three phase, 24.9/14.4 kV, #4/0 ACSR conductor

Material Cost:	\$ 430,714.09
Transportation Cost:	\$ 323,786.07
Labor Cost:	\$ 435,595.47
Navajo Nation Tax 5%	\$ 38,429.49
Total:	\$ 1,228,525.12

If you have any further questions please feel free to contact me at 928-729-4695 or cheyenneh@ntua.com.

Sincerely,

Cheyenne Hollow Horn, P.E.
Electrical Engineering Supervisor

Home Office: P.O. BOX 170 FT. DEFANCE, AZ 86504	KAYENTA P.O. BOX 37 KAYENTA, AZ 86033	TUBA CITY P.O. BOX 398 TUBA CITY, AZ 86045	SHIPROCK P.O. BOX 1749 SHIPROCK, NM 87420	CHINLE P.O. BOX 549 CHINLE, AZ 86503	FORT DEFANCE P.O. BOX 587 FT. DEFANCE, AZ 86504	DILCON HC 63 BOX D WINSLOW, AZ 86047	CROWNPOINT P.O. BOX 184 CROWNPOINT, NM 87001
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CALL 800-528-5011 OR 928-729-5721 FOR ALL OFFICES.



MAY 19 2014

Sharon Pinto, Regional Director
Bureau of Indian Affairs
Navajo Region Office
Post Office Box 1060
Gallup, New Mexico 87305

RE: Right-of-Way for the Navajo Tribal Utility Authority

Dear Ms. Pinto:

On December 3, 2010, through Resolution No. RCD-104-10 the Resources Committee of the Navajo Nation Council approved a Delegation of Authority which authorized the Director of Navajo Land Department (NLD), Division of Natural Resources to give final approval of rights-of-way for Navajo Tribal Utility Authority (NTUA) proposed utility services, subject to the terms and conditions stipulated in the Resolution as Exhibit "B" and attached hereto. I hereby give approval of the following:

1. Three Phase Power Line Upgrade with Fiber Optic Cable To Mexican Water Chapter House Project: NTUA proposes a Formal Right Of Way to upgrade an existing power line from 14.4 kV to 24.9 kV Three Phase with Fiber Optic Cable to serve the Mexican Water Community and Chapter House, San Juan County, Utah, NTUA Project No. 161100002.

Your prompt approval of this right-of-way will be appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Mike Halona", written over a horizontal line.

W. Mike Halona, Department Manager III
Navajo Land Department
Division of Natural Resources

Attachments



United States Department of the Interior

Bureau of Indian Affairs

Navajo Region

P. O. Box 1060

Gallup, New Mexico 87305



Orig: Valentino H

CC: Paula H

Shannon R

Fibeling J

MC: 620 Division of Environmental, Cultural & Safety Management

Ms. Stephanie Lee
Ecosystem Management, Inc.
3737 Princeton Dr. NE, Suite 150
Albuquerque, New Mexico 87107

MAR 14 2014

original: Phyllis M

xc: W. Haase

xc: _____

Dear Ms. Lee:

The Environmental Assessment (EA), EA-14-003, received on January 15, 2014, for the proposed Mexican Water Three-Phase Power Line and Fiber Optic Project. Work Order No. 161100002, to construct, operate and maintain an overhead, three-phase power line with fiber optic cable to serve the Mexican Water Chapter Complex, Apache County, Arizona, has been reviewed in the Division of Environmental, Cultural and Safety Management, Navajo Regional Office. A Finding of No Significant Impact (FONSI) has been determined for the proposed action. The project will not have a significant impact on the quality of the natural and human environment. An environmental impact statement for the power line and fiber optic project is not required.

If you have questions, you may contact Ms. Harrilene J. Yazzie, Regional NEPA Coordinator, at (505) 863-8287.

Sincerely,

Acting
Regional Director, Navajo

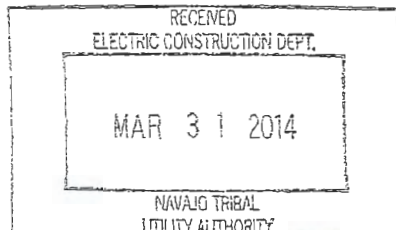
Enclosure

cc: Mr. Walter W. Haase, Navajo Tribal Utility Authority, P.O. Box 170 Fort Defiance, AZ 86504 ✓

Received

MAR 27 2014

NTUA
General Manager's Office



Subject: FW: RIGHT OF WAY IS APPROVED
From: Martha Saggboy (marthasagg@hotmail.com)
To: wynette@jjclacs.com;
Date: Thursday, September 25, 2014 4:25 PM

This is what NTUA gave me as far as documentation for ROW

Martha Saggboy

From: vhale@ntua.com
To: marthasagg@hotmail.com
CC: shalbertc@ntua.com
Subject: FW: RIGHT OF WAY IS APPROVED
Date: Thu, 25 Sep 2014 22:12:03 +0000

Good afternoon

Here is an approval of the project emailed 6/26/14.

Thank you and have an awesome day,

V Hale

From: Valentino Hale
Sent: Thursday, June 26, 2014 9:26 AM
To: Eugene John; Dale George; Shalbert Curley; Darlene White; Lendora Gleason; Patricia Watchman; Alan Wallace
Cc: Paula Holyan; Ethelind Johns; Shannon Burnette; Rita Hubbell-Washburn
Subject: RIGHT OF WAY IS APPROVED

Good morning Team,

The right-of-way is approved, all activities are within the approved withdrawn site; therefore the project

...will implement the budget, planning, scheduling and then into construction to finalizing the power line extension for the following:

1. **Mexican Water Chapter House, Mexican Water Chapter, San Juan County, State of Utah**

Approximately 12.06± miles of power line with fiber optic cable and/or 43.86± acres

Projected Sections 23,24,26 & 27, T 43 S, R 21 E, San Juan County, Utah, Sections 19,20,27,28,29,34,35 & 36, T 43 S, R 22 E, San Juan County, Utah, Sections 29,31 & 32, T 43 S, R 23 E, San Juan County, Utah & Section 33, T 41 N, R 27 E, Apache County, AZ.

NTUA Work Order No. 161100002

All pertinent documents are in our office, please call our office if there are any questions.

Thank you and have an awesome day,

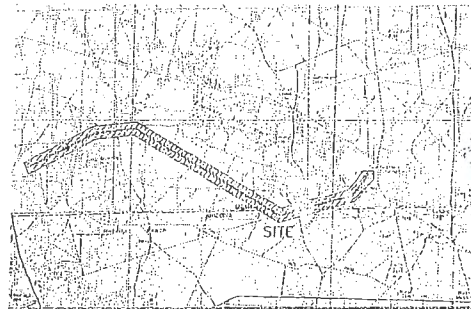
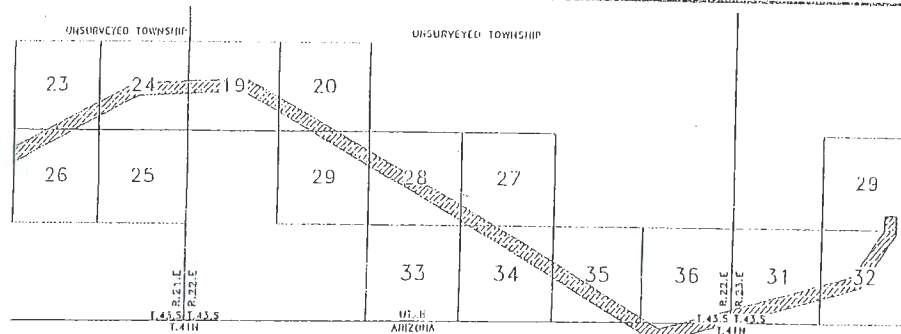


Valentino J. Hale

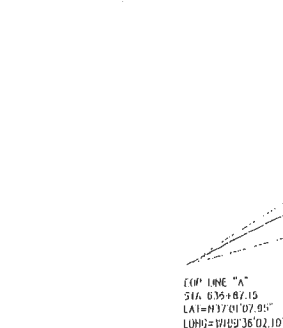
Right-of-Way Agent

(928) 729-6228, Ext. 6228

E-Mail: vhale@ntua.com



VICINITY MAP



- FOUND BRASS CAP OR AS NOTED
- SECTION LINE
- THE LINE
- RIGHT OF WAY LINE
- MEASURED

SUMMARY BY LINE				
IF	LENGTH	DESCRIPTION	WIDTH	ACREAGE
	63,607.15' FEET	POWERLINE	30 FEET	43.86 ACRES
			12.00 IN. MORE/LESS	

LEGAL DESCRIPTION

RIGHT OF WAY POWER LINE EXTENSION LEGAL DESCRIPTION
 NTRA PROJECT NUMBER 16100002
 NAVAJO NATION, SAN JUAN COUNTY, UTAH

A THIRTY (30) FOOT WIDE RIGHT OF WAY LOCATED WITHIN THE SOUTHWEST CORNER OF TOWNSHIP 43 SOUTH, RANGE 21 EAST FROM SECTIONS 28, 32 AND 31 CROSSING OVER TO UNSURVEYED TOWNSHIP 43 SOUTH, RANGE 22 EAST AND FRACTIONAL TOWNSHIP 41 NORTH, RANGE 27 EAST OLD & SALT RIVER BASE AND MERIDIAN INTO SECTION 33 IN APACHE COUNTY, ARIZONA, CROSSING OVER TO UNSURVEYED TOWNSHIP 43 SOUTH, RANGE 22 EAST AND CROSSING OVER TO UNSURVEYED TOWNSHIP 43 SOUTH, RANGE 21 EAST, OF THE SALT LAKE MERIDIAN, SAN JUAN COUNTY, UTAH, BEING FIFTEEN (15) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

LINE "A"
 BEGINNING AT THE BOX OF LINE "A", BEING THE POINT OF BEGINNING WHICH BEARS N17°30'10"E, A DISTANCE OF 4234.06' FEET FROM A FOUND BRASS CAP OF THE SOUTHWEST CORNER OF SECTION 29, T.42S, R.22E;
 THENCE S27°33'55"W A DISTANCE OF 776.60 FEET;
 THENCE S10°10'40"W A DISTANCE OF 1,900.00 FEET;
 THENCE S74°50'10"W A DISTANCE OF 11847.66 FEET;
 THENCE N60°40'07"W A DISTANCE OF 27,300.80 FEET;
 THENCE S04°35'02"W A DISTANCE OF 6751.12 FEET;
 THENCE N64°10'25"W A DISTANCE OF 13,099.91 FEET TO THE EOP OF LINE "A"
 SAID LINE, CONTAINING 43.86 ACRES, MORE OR LESS

3 PHASE POWERLINE EXTENSION WITH FIBER OPTIC CABLE MEXICAN WATER CHAPTER HOUSE NAVAJO NATION, SAN JUAN COUNTY, UTAH

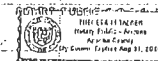
LOCATED IN THE SOUTHEAST QUARTER OF SECTION 29, NORTHEAST, NORTHWEST & SOUTHWEST SECTION 32, SOUTHEAST & SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 43 SOUTH, OF THE SALT LAKE MERIDIAN, CROSSING OVER INTO PROJECTED SECTION 36, TOWNSHIP 43 EAST, INTO SECTION 33 OF FRACTIONAL TOWNSHIP 41 NORTH, RANGE 27 EAST, GILA & SA MERIDIAN, INTO PROJECTED SECTIONS 35, 34, 27, 28, 29, 20, & 19, TOWNSHIP 43 SOUTH INTO PROJECTED SECTIONS 24, 23, 26 & 27, TOWNSHIP 43 SOUTH, RANGE 21 EAST OF THE MERIDIAN, SAN JUAN COUNTY, UTAH

APPLICANTS CERTIFICATION

I, WALTER W. HAASE, DO HEREBY CERTIFY THAT I AM THE GENERAL MANAGER OF THE NAVAJO TRIBAL UTILITY AUTHORITY, THE NAVAJO NATION, HEREINAFTER DESIGNATED AS THE "GRANTEE", THAT MELVIN DAUTISTA, RLS, WHO SIGNED THE FOREGOING CERTIFICATE, IS EMPLOYED BY THE "GRANTEE", THAT HE WAS DIRECTED BY THE "APPLICANT" TO SURVEY THE LOCATION OF THE POWERLINE RIGHT OF WAY ON AND ACROSS THE NAVAJO NATION, SAN JUAN COUNTY, UTAH; AND TO PREPARE THIS MAP; THAT THE SURVEY ACCURATELY REPRESENTS THE LOCATION OF THE POWERLINE; THAT SUCH SURVEY AS REPRESENTED ON THIS MAP HAS BEEN ADOPTED BY THE "APPLICANT" AS THE DEFINITE LOCATION OF THE POWERLINE RIGHT OF WAY SHOWN THEREON; AND THAT THE MAP HAS BEEN PREPARED TO BE FILED FOR THE APPROVAL OF THE SECRETARY OF THE INTERIOR OR HIS ONLY AUTHORIZED REPRESENTATIVE AS PART OF APPLICATION OF SAID RIGHT OF WAY.

DATE: 3/14/12
 WALTER W. HAASE, P.E., GENERAL MANAGER
 NAVAJO TRIBAL UTILITY AUTHORITY
 AN ENTERPRISE OF THE NAVAJO NATION
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd DAY OF April, 2013.

MY COMMISSION EXPIRES: 3/14/17



BASIS OF BEARING

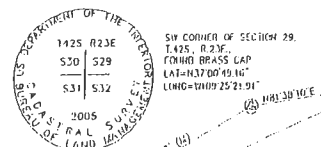
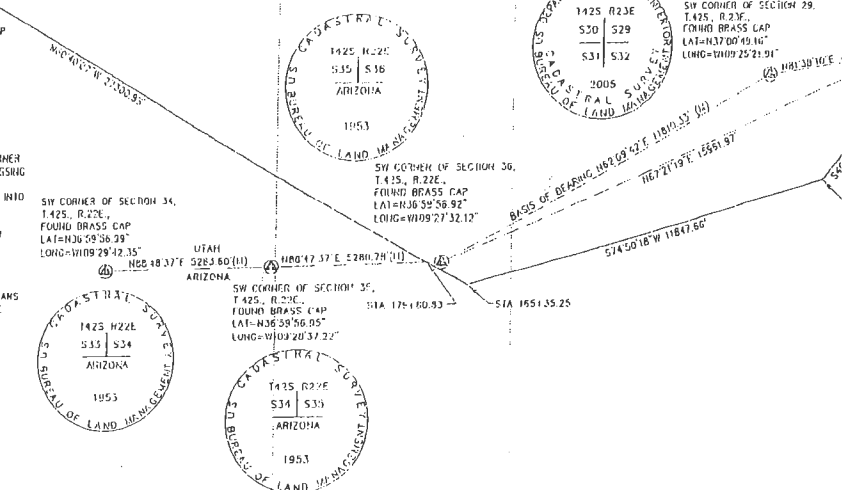
BEARINGS ARE GEODETIC DETERMINED BY GPS SOUTHWEST CORNER OF SECTION 26, CORNER 22 E, OF THE SALT LAKE MERIDIAN, AND THE SECTION 29 CORNER TO SECTION 30, 31 & THE SALT LAKE MERIDIAN, THE CONVERGENCE 1672 09 42"E.

SURVEYOR'S CERTIFICATION

I, MELVIN F. DAUTISTA, PLS #17, 13969, REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, DO HEREBY CERTIFY THAT I HAVE SUPERVISED THE SURVEY DURING THE MONTH OF JUNE 2013 AND COMPLETE AS SHOWN, THAT I EXIST AS SHOWN OR WILL BE SET, THAT SHOWN AND THAT SAID MONUMENTS ARE SURVEY TO BE REINFORCED.



Melvin F. Dautista, PLS #17, 13969



SW CORNER OF SECTION 29, T.42S, R.22E, FOUND BRASS CAP LAT=N37°07'49.16" LONG=W109°25'21.91" ARIZONA

SW CORNER OF SECTION 36, T.42S, R.22E, FOUND BRASS CAP LAT=N36°59'56.92" LONG=W109°27'32.12" ARIZONA

SW CORNER OF SECTION 35, T.42S, R.22E, FOUND BRASS CAP LAT=N36°58'56.05" LONG=W109°28'31.22" ARIZONA

NTRA JOB NO: 161100002



NAVAJO TRIBAL UTILITY AUTHORITY
 P.O. BOX 170
 FORT DEFENCE, ARIZONA
 86504

DRAWN BY: AM
 CHECKED BY: AMR
 DATE: 1/13

3 PHASE POWERLINE EXTENSION WITH FIBER OPTIC CABLE MEXICAN WATER CHAPTER HOUSE NAVAJO NATION, SAN JUAN COUNTY, UTAH

Proposed Electric Line: Mexican Water





RESOLUTION OF MEXICAN WATER CHAPTER

Approve to request the Navajo Tribal Utility Authority to conduct a feasibility study and preliminary cost estimation for legal survey for acquisition of Right-of-Way, archaeological clearances and environmental assessment for Construction of a new three-Phase Power Line Project to serve the 50 Acre Development Site and to include in their two year plans.

WHEREAS,

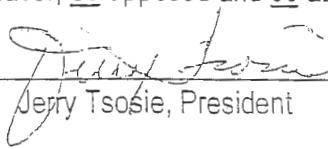
1. The Mexican Water Chapter is a duly called certified Chapter pursuant to 26 N.N.C. Section 3 and Pursuant to 11 N.N.C. Part 1, Section 10; and
2. Pursuant to 26 N.N.C. Section 103 (A), the members of each Chapter, at a duly called meeting, are authorized to oversee the authority delegated to the Chapter pursuant to this Act; and
3. The Mexican Water Chapter is delegated the authority and responsibility to plan and implement community projects to seek and obtain federal funds for the benefit of local residents; and
4. The Mexican Water is a growing community that pledges to keep up with the progressive trend in community development and one of their priority is to develop rural electrification service to benefit the consumers in the most efficient manner; and
5. The Mexican Water Chapter requests Navajo Tribal Utility Authority to seek and obtain alternative routings to best meet the needs of community people and its future development for facilities that will serve the public with various resources needed; and
6. The Mexican Water chapter has secured funding for the preliminary studies and clearance required for the project using its Capital Outlay Project Funding; and

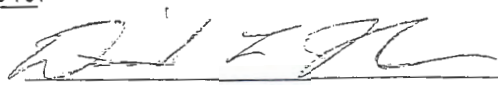
NOW THEREFORE BE IT RESOLVED THAT;

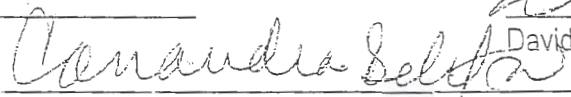
1. The Mexican Water Chapter hereby approves to request the Navajo Tribal Utility Authority to conduct a feasibility study and preliminary cost estimation for legal survey for acquisition of Right-of-way, archaeological clearances and environmental assessment for Construction of a new three-Phase Power Line Project to serve the 50 Acre Development Site and to include in their two year plans.

CERTIFICATION

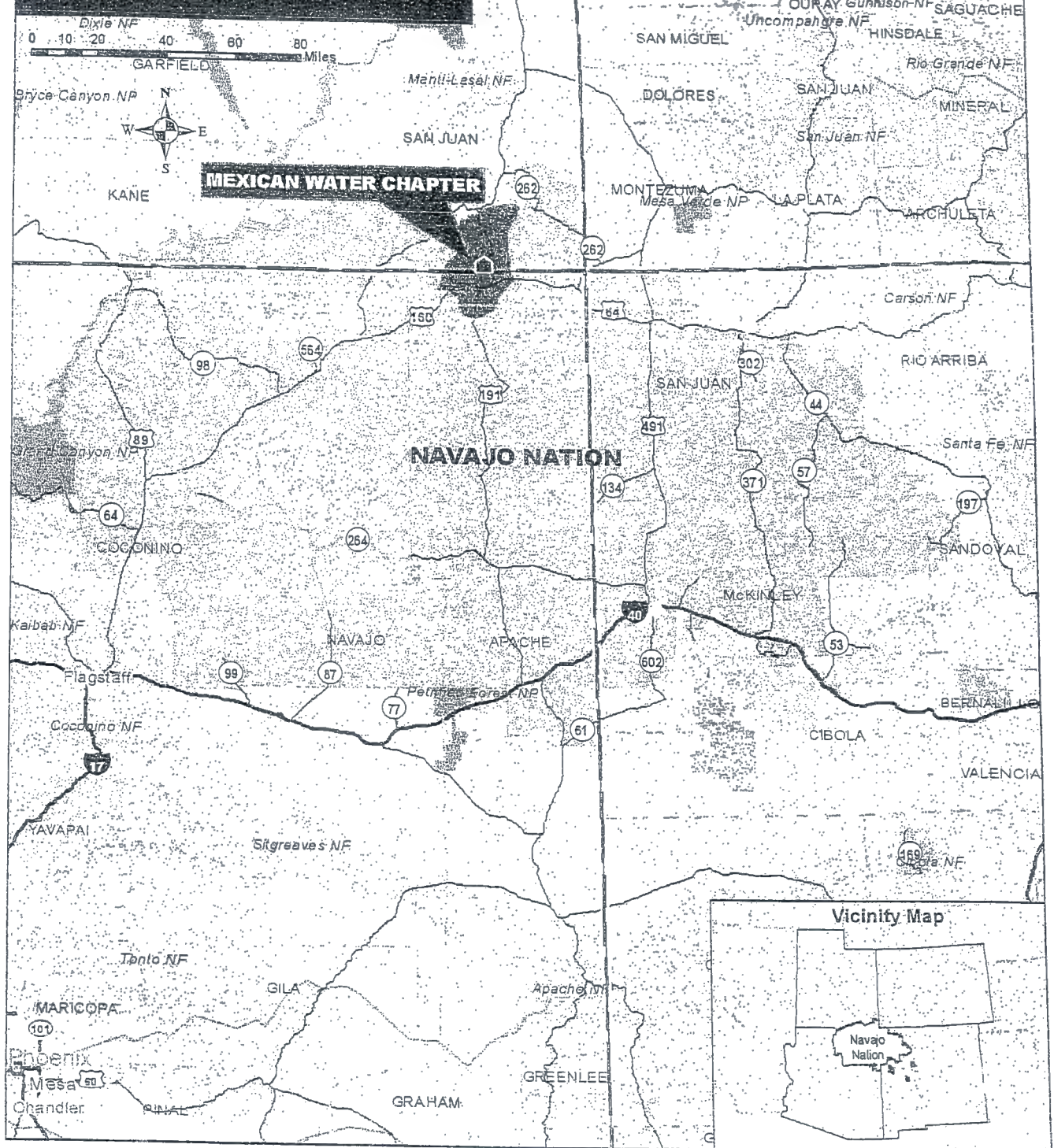
We hereby certify the foregoing resolution was considered by the Mexican Water Chapter of The Navajo Nation at a duly called Chapter Meeting, at which a quorum was present and the same approved this resolution by a vote of 28 in favor, 00 opposed and 00 abstained on this 12th day of September 2010.


Jerry Tsosie, President


David L. John, Vice-President


Cassandra Beletso, Secretary/Treasurer

MAP 1 - LOCATION



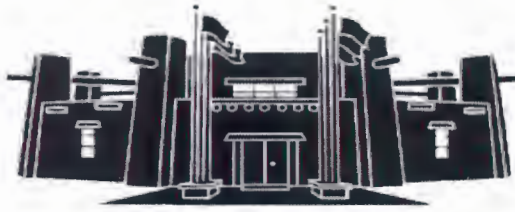
Legend

- | | | |
|---------------|--------------------|------------------|
| Chapter House | States | Major Rivers |
| Cities | Counties | Major Lakes |
| Planning Area | states polygon | National Parks |
| Hopi Lands | Interstate Freeway | National Forests |
| | Highway | |

Mexican Water Chapter
Land Use Plan
August 2014


JJ Clacs & Company

NOTE: Map is for Planning Purposes Only.
SOURCES: Navajo Land Dept., NDOT,
ESRI



MEMORANDUM

TO: Honorable Davis Filfred
Navajo Nation Council

FROM: 
Edward A. McCool, Principal Attorney
Office of Legislative Counsel

DATE: September 14, 2017

SUBJECT: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF ONE MILLION SIX HUNDRED THIRTY FOUR THOUSAND AND FORTY SEVEN DOLLARS (\$1,634,047.00) FOR THE MEXICAN WATER POWER LINE EXTENSION PROJECT WITHIN THE MEXICAN WATER CHAPTER; WAIVING 12 N.N.C. § 820(I) AND 860(C) RELATING TO THE CAPITAL IMPROVEMENT PROCESS

As requested, I have prepared the above-referenced proposed resolution and associated legislative summary sheet pursuant to your request for legislative drafting. Based on existing law and review of documents submitted, the resolution as drafted is 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 this 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. §§500, 501. 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).

If the proposed resolution is unacceptable to you, please contact me at the Office of Legislative Counsel and advise me of the changes you would like made to the proposed resolution.

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0368-17__

SPONSOR: Davis Filfred

TITLE: An Action Relating To Resources And Development, Budget And Finance, NAABIK'IYATI', And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of One Million Six Hundred Thirty Four Thousand And Forty Seven Dollars (\$1,634,047.00) For The Mexican Water Power Line Extension Project Within The Mexican Water Chapter; Waiving 2 N.N.C. § 820(I) And 806(C) Relating To The Capital Improvement Process

Date posted: September 14, 2017 at 7:01 PM

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) 871-7586

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.: 0368-17

SPONSOR: Honorable Davis Filfred

TITLE: An Action Relating To Resources And Development, Budget And Finance, NAABIK'IYATI', And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of One Million Six Hundred Thirty Four Thousand And Forty Seven Dollars (\$1,634,047.00) For The Mexican Water Power Line Extension Project Within The Mexican Water Chapter; Waiving 2 N.N.C. § 820(I) And 806(C) Relating To The Capital Improvement Process

Posted: September 14, 2017 at 7:01 PM

5 DAY Comment Period Ended: September 19, 2017

Digital Comments received:

Comments Supporting	<i>1) Mexican Water Chapter</i>
Comments Opposing	<i>None</i>
Inclusive Comments	<i>None</i>



**Policy Analyst
Office of Legislative Services**

09.20.17 @ 9:53 AM

Date/Time

Legislation 0368-17 Mex Wtr Three PHase PL Project

Mexican Water Chapter <mexicanwater@navajochapters.org>

Fri 9/15/2017 4:56 PM

To: comments <comments@navajo-nsn.gov>;

Good evening,

I am requesting RDC full support and approval to recommend to fund this project. This project is a three phase power line project that is in dire need to supply power to two (2) multipurpose building that is included in master plan at Mexican Water Chapter. The chapter has been submitting this project proposal to CDBG for over three (3) years and cost has been dramatically increasing. This project is construction ready, all preliminary clearances have been completed.

**THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW SUMMARY**

LEGISLATION NO.: 0368-17

SPONSOR: Honorable Davis Filfred


TITLE: An Action Relating To Resources And Development, Budget And Finance, NAABIK'IYATI', And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of One Million Six Hundred Thirty Four Thousand And Forty Seven Dollars (\$1,634,047.00) For The Mexican Water Power Line Extension Project Within The Mexican Water Chapter; Waiving 2 N.N.C. § 820(I) And 806(C) Relating To The Capital Improvement Process

Posted: September 14, 2017 at 7:01 PM

5 DAY Comment Period Ended: September 19, 2017

Digital Comments received:

Comments Supporting (1)	1. Mexican Water Chapter Resolution No. MWCJAN07-040
Comments Opposing	<i>None</i>
Inclusive Comments	<i>None</i>



**Legislative Secretary II
Office of Legislative Services**
2/13/2018 4:26pm

Date/Time



MEXICAN WATER CHAPTER



Red Mesa TP#1019, HC 61 Box 38 • Teec Nos Pos, AZ 86514 • (928) 429-0986

Mexican Water Chapter

MWCJAN07-040

RESOLUTION OF MEXICAN WATER CHAPTER

Supporting and approving to adopt the Infrastructure Capital Improvement Plan (ICIP) project priority listing for Fiscal Year 2018.

WHEREAS,

1. Pursuant to 26 N.N.C., Section 102 (B); which permits Mexican Water Chapter to exercise local governance authorities contained within 26 N.N.C. Section 103, with the exception of land administration authority pursuant to 26 N.N.C. Section (D) (1); and
2. Pursuant to 26 N.N.C., Section 3 (A) the Mexican Water Chapter is a recognized certified Chapter of the Navajo Nation government, as listed at 11 N.N.C. part 1, section 10; and
3. Pursuant to CAP-34-98, the Navajo Nation Council adopted the Navajo Nation Local Governance Act (LGA); and
4. Pursuant to Mexican Water Chapter resolution MWCJUL11-105, the Mexican Water Chapter has approved its Five Management System Policies and Procedures Manuals; and
5. Pursuant to the Resources and Development Committee certifying Mexican Water Chapter having met requirement under 26 N.N.C. & 102 (A) on February 07, 2012; and
6. The Life without basic infrastructure – running water, phone or electricity is a reality on the Navajo Nation including remote areas within the Mexican Water Chapter; and
7. The Mexican Water Chapter continues to pursue funding availability opportunities from public and private sources for the construction of Infrastructure Capital Improvement Projects (ICIP) including the Utah Scattered Phase II Power Line Project; and
8. The Mexican Water Chapter recognizes that that financing of public capital projects has become a major concern on the Navajo Nation and nationally; and
9. In times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
10. Systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
11. This process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts; and
12. The Capital Improvements Program (CIP) is the long-range plan for all individual capital improvement projects and funding sources; and
13. Capital project in nature is the construction, purchase, or major renovation of buildings, utility systems, and other facilities; in addition to land acquisition and roadway projects; and
14. Infrastructure needs can vary in definition from a description of an existing infrastructure that is need of repair or upgrade to the need for new infrastructure where one does not currently exist; and

15. CIP provides many benefits including: Allows for a systematic evaluation of all potential projects at the same time; the ability to stabilize debt and consolidate projects to reduce borrowing costs; serve as a public relations and economic development tool; a focus on preserving a governmental entity's infrastructure while ensuring the efficient use of public funds; and an opportunity to foster cooperation among departments and an ability to inform other units of government of the entity's priorities; and

NOW THEREFORE BE IT RESOLVED THAT;


1. The Mexican Water Chapter, hereby, supports and approves to adopt the Infrastructure Capital Improvement Plan (ICIP) project priority listing for Fiscal Year 2018 and to include the Utah Scattered Phase II Power Line Project on the ICIP priority listing.

- 1) Three Phase Power Line Project
- 2) Multi-purpose Building Complex #2 – Senior Center
- 3) Utah Scattered Phase II Power Line Project
- 4) Utah Broadband Project
- 5) Pavement of Acceleration/Deceleration Lanes, Access Road & Parking Lot
- 6) Multi-purpose Building Complex #3 – Media/Library/Wellness Center

CERTIFICATION

We hereby certify the Mexican Water Chapter of the Navajo Nation, (Utah) at a duly called Chapter Meeting, at which a quorum was present, considered the foregoing resolution and the same approved this resolution by a vote of 17 in favor, 00 opposed and 04 abstained on this 7th day of January 2018.


Kenneth Maryboy, President


David L. John, Vice President


Clifford L. Sagg, Secretary/Treasurer

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN 2019 - 2024

PROJECT SUMMARY

Agency	Chapter	Project Title	Rank	Category	Sub Category	Funding Sources	2019	2020	2021	2022	2023	2024	Total
03	Mexican Water	Pln, Design & Construction of Three Phase Power line Extension with Fiber	2019 - 1	Utilities--Power - Linear	Three Phase	CDBG,NN CIP General Funds,Chapter CIP Funds,UNTRF	\$2,275,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,380.00
03	Mexican Water	Construction of 2nd Phase of Multipurpose Complex - Senior Center/Three Phase Power Line	2019 - 2	Bldg-Community	Multi-Purpose Bldg	NN Matching CIP Funds,NRF,Utah Trust Funds,AML	\$625,608.38	\$715,400.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$1,691,008.38
03	Mexican Water	Plan Design & Construct UT Scattered Phase II Power Line Extension	2019 - 3	Utilities--Power - Linear	Single Phase	CDBG	\$364,353.32						\$364,353.32
03	Mexican Water	Scattered Telephone Ext/UT Broadband Project	2020 - 1	Utilities--Telecomm - Linear	Telephone Lines	UNRHS,NN Matching CIP Funds,NN Other,NN CIP General Funds,AML	\$0.00	\$1,386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,000.00
03	Mexican Water	Pln, Dsgn, Cnstr Chapter Accel/Decel Lanes/ Access Road & Parking Lot	2020 - 2	Transportation - Linear	Roads/Streets	BIA,NN CIP General Funds,UNTRF,NN Fuel Excise Tax Funds,Chapter CIP Funds,Chapter Sales Tax Funds	\$0.00	\$616,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00
03	Mexican Water	Pln, Dsgn, Cnstr Media Library & Wellness Bldg	2021 - 1	Bldg-Community	Computer Lab	AML,NRS,USDA,CDBG	\$0.00	\$0.00	\$450,000.00	\$3,000,000.00	\$313,000.00	\$0.00	\$3,763,000.00
03	Mexican Water	Pln, Dsgn, Cnstr Red Ranch Resort	2021 - 2	Bldg-Economic Development	Other	Capital Outlay,4CEC,USDA	\$0.00	\$0.00	\$400,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,900,000.00
03	Mexican Water	Plan, Dsgn, Cnstr Scattered Housing	2022 - 1	Housing - Block	Housing	USDA,NAHASDA	\$0.00	\$0.00	\$0.00	\$216,000.00	\$354,000.00	\$354,000.00	\$924,000.00
03	Mexican Water	Pln, Dsgn, Cnstr Head Start	2023 - 1	Bldg-Education	Head Start	USDA,Chapter CIP Funds,NRS	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$1,200,000.00	\$1,560,000.00
TOTAL							\$3,265,341.70	\$2,717,400.00	\$1,200,000.00	\$5,716,000.00	\$1,027,000.00	\$1,554,000.00	\$15,479,741.70

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN FY 2019 - 2024

Mexican Water

ICIP Capital Project Description

Project Title: PIn, Design & Construction of Three Phase Power line Extension with Fiber

Project Description: The Mexican Water Chapter is a strong advocate to provide improved living conditions for all ts community members, therefore have identified a extend three phase power line and upgrade of its three phase power line with fiber optic as a vital chapter project to its 50 acre land tract development area. The Mexican Water Chapter has already completely financed the preliminary planning, clearances, legal surveys, engineering and designs in coordination with Navajo Tribal Utility Authority and waiting on the construction cost of 2,146,000.00 to completely finance the project

Statement of Need: The project is a construction-ready project that needs the construction cost of \$2,146,000.00 that will provide three phase power line and an upgrade with fiber optic to serve the new 50 acre land tract development that will serve a the new hob of the Mexican Water community.

Location of Project: Milepost 2 Utah State Line

Project Ranking: 2019 - 1 Subcode:

Potential Future Funding Sources: CDBG, Chapter CIP Funds, NN CIP General Funds, UNTRF

Estimated Costs Not Yet Funded

	2019	2020	2021	2022	2023	2024	TOTAL NOT YET FUNDED
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$2,146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,000.00
Land	\$129,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,380.00
Planning / Predesign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Architecture / Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,275,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,380.00

**RESOURCES AND DEVELOPMENT COMMITTEE
23rd NAVAJO NATION COUNCIL**

THIRD YEAR 2017

COMMITTEE REPORT

Mr. Speaker,

The **RESOURCES AND DEVELOPMENT COMMITTEE** to whom has been assigned:

Legislation # 0368-17: An Action Relating to Resources and Development, Budget and Finance, Naabi'Iyati Committees; And the Navajo Nation Council: Approving Supplemental Funding From the Unreserved, Undesignated Fund Balance In The Amount of One Million Six Hundred Thirty Four Thousand and Forty Seven Dollars (\$1,634,047.00) for the Mexican Water Power Line Extension Project Within the Mexican Water Chapter; Waiving 2 N.N.C. § 820(I) and 806(C) Relating To the Capital Improvement Process. *Sponsor: Honorable Davis Filfred*

Has had it under consideration and report a DO PASS with no amendments;

And referred the matter to Budget and Finance Committee.

Respectfully submitted,



Benjamin Bennett, Vice-Chairperson
Resources and Development Committee of
the 23rd Navajo Nation Council

DATE: September 27, 2017

MEETING LOCATION: NDOT Administrative Complex, Tse Bonito, NM

Main Motion: Jonathan Perry

Second: Walter Phelps

VOTE: 3-0-1 (CNV)

23rd NAVAJO NATION COUNCIL

Fourth Year 2018

Mr. Speaker:

The **BUDGET & FINANCE COMMITTEE** to whom has been assigned

NAVAJO LEGISLATIVE BILL # 0368-17:

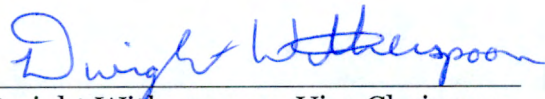
An Action Relating to Resources and Development, Budget and Finance, Naabikiyati, and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of One Million Six Hundred Thirty Four Thousand and Forty Seven Dollars (\$1,634,047.00) for the Mexican Water Power Line Extension Project within the Mexican Water Chapter; Waiving 12 N.N.C. §820 (I) and 860(C) Relating to the Capital Improvement Process *Sponsored by Davis Filfred, Council Delegate*

has had it under consideration and reports the same with the recommendation that It **PASS** with 2 amendments.

1. Correctly label and attach budget documents as Exhibit A; *amendment 1*
Motion: Lee Jack Sr. Second: Leonard Tsosie Vote: 4-0
2. Attach the OMB budget impact analysis memorandum as Exhibit B
Amendment 1 Motion: Leonard Tsosie Second: Tom T. Chee Vote: 4-0

And therefore, referred to the **NAABIKIYATI** Committee

Respectfully submitted,


Dwight Witherspoon, Vice Chairman

Adopted: 
Legislative Advisor

Not Adopted: _____
Legislative Advisor

6 February 2018

The vote was **4** in favor **0** opposed
Motion: Lee Jack Sr
Second: Tuchoney Slim Jr.

A

Updated Budget forms (FY'2018) for the Mexican Water
Three Phase Powerline Extension Project:

Legislation No. 0368-17

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: NEW **Program Title:** Mexican Water Chapter
Division/Branch: _____ **Amount Requested:** \$ 1,634,047.00 **Phone No.:** 128.429.0943
Prepared By: Martha Saggboy, CM **Email Address:** msagg@navajochapters.org

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

In collaboration with NTUA and Mexican Water Chapter and State of Utah Navajo Revitalization Fund (NRF) would like to construct a twelve (12) miles of new three-phase powerline from the Red Mesa substation to the Multi-purpose building (50 acre site). The Red Mesa substation has the capacity available to serve the three-phase distribution power.

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

The community will continue to request for powerline/electricity service.

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

No alternative source of funds are being sought at this time, although some matching funds are available.

PART V. AFFIRMATION IS PROVIDED THAT THE PROPOSAL INFORMATION IS COMPLETE AND ACCURATE AND THE APPROPRIATE BRANCH CHIEF RECOMMENDS APPROVAL.

Carl Mitt 12-27-17

REVIEWED BY: Division Director's Signature / Date

Clay Ratt 12/28/17

RECOMMEND APPROVAL: Branch Chief's Signature / Date

**THE NAVAJO NATION
PROJECT BUDGET SUMMARY**

Page 01 of 03
PROJECT FORM 1

PART I. Business Unit No.: NEW Project Title: Three Phase Powerline Extension Project
Division/Branch: _____ Chapter: Mexican Water Chapter Agency: Northern
Prepared By: Martha Saggboy, Chapter Manager Phone No.: 928.429.0943


PART II. Check one: XX Original _____ Revision _____ Reallocation _____ Modification _____


Project Funds/Source(s)	Appropriation End Date	Amount	% of Total
Undesignated Unreserved Fund Balance	10/01/17-09/30/18	\$ 1,634,047.00	100%
TOTAL:		\$ 1,634,047.00	100%

PART III. Budget at LOD 4	Amount
9010 Land Improvements	
9020 Infrastructure	\$ 1,634,047.00
9050 Building	
9070 CAP-Pro. Tech. Services	
9110 Furniture & Fixtures	
9140 Equipment	
9160 Vehicles	
TOTAL	\$ 1,634,047.00

PART IV. Project Information Project Type: <u>Three Phase Powerline Extension Project</u> Planned Start Date: <u>3/1/2018</u> Planned End Date: <u>6/30/2019</u> Project Manager: _____ <div align="center" style="background-color: #cccccc;">FOR OMB USE ONLY</div> Resolution No.: _____ FMIS Set Up Date: _____ Company No.: _____ OMB Analyst: _____
--

PART V. ACKNOWLEDGEMENT:
I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED ON THIS FORM IS COMPLETE AND ACCURATE.


12/27/17
SUBMITTED BY: Dept. Director Signature / Date


12.27.17
VERIFIED BY: Div. Director Signature / Date

[illegible]

**THE NAVAJO NATION
PROJECT BUDGET AND JUSTIFICATION**

Page_03_of_03_
PROJECT FORM 3

PART I. Business Unit No.: <u>NEW</u>				
Project Title: <u>Mexican Water Chapter Three Phase Powerline Extension Project</u>				
PART II.				
(A)	(B)	(C)	(D)	(E)
Fund Source Code	Object Code (LOD 4)	Object Code (LOD 6)	Object Code Description (LOD 7) & Justification	Budget TOTAL
		9020	Infrastructure 9040 Powerline (Three Phase) Extend 12.3 miles of three phase powerline that has the capacity available to provide distribution of power to 50 acre development site and upgrading its utilities infrastructure for future community and economic developments.	\$ 1,634,047.00
PAGE TOTAL:				\$1,634,047.00

**THE NAVAJO NATION
PROGRAM BUDGET SUMMARY**

PART I. Business Unit No.: NEW		Program Title: Mexican Water Chapter Three Phase Powerline Extension Project		Division/Branch: EXECUTIVE	
Prepared By: Linda Youvella		Phone No.: 928.871.6380		Email Address: lindayouvella@navajo-nsn.gov	

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY			Fund Type Code	(A) NNC Original Budget	(B) Proposed Budget	(C) Difference (Column B - A)
Unreserved Undesignated Fund Balance		09-01-17-10-31-18	\$ 1,634,047.00	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						0
					9000 Capital Outlay			1	\$ 1,634,047.00	\$ 1,634,047.00	0
					9500 Matching Funds						0
					9500 Indirect Cost						0
					TOTAL				\$0.00	\$ 1,634,047.00	\$ 1,634,047.00

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

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

For Sherlene Yazzie SUBMITTED BY: Program Manager's Printed Name <i>Sherlene Yazzie</i> 12/22/17 SUBMITTED BY: Program Manager's Signature and Date	APPROVED BY: Division Director/Branch Chief's Printed Name <i>Cal Mitchell</i> 12.27.17 APPROVED BY: Division Director/Branch Chief's Signature and Date
--	--

PART I. PROGRAM INFORMATION:		Business Unit No.: NEW		Program Name/Title: Mexican Water Chapter Three Phase Powerline Extension Project					
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:									
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:									
To provide powerline to community members who've have been without for many years.									
Goal Statement:									
To complete the powerline extension by the end of the year.									
2. Program Performance Area:									
Community households need reliable/safe electrical power which will benefit families and future economic developments.									
Goal Statement:									
Provide better living conditions for families within the community, and to seek economic development.									
3. Program Performance Area:									
Goal Statement:									
4. Program Performance Area:									
Goal Statement:									
5. Program Performance Area:									
Goal Statement:									
PART IV. THEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.									
		For Sherylene Vezzie		Division Director/Branch Chief's Printed Name		12.27.17			
		Program Manager's Printed Name		Division Director/Branch Chief's Signature and Date					

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

Page 03 of 03
BUDGET FORM 4

FY 2018

PART I. PROGRAM INFORMATION: Program Name/Title: <u>Mexican Water Chapter Three Phase Powerline Extension Project</u> Business Unit No.: <u>NEW</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
9000 CAPITAL OUTLAY 9020 Infrastructure Powerline extension for community members who reside within the community of Mexican Water Chapter, further for future economic development 9040 Powerlines		\$ 1,634,047.00	\$ 1,634,047.00
TOTAL		\$ 1,634,047.00	\$ 1,634,047.00

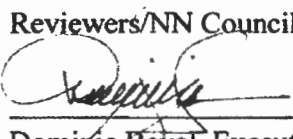


THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM

TO : Reviewers/NN Council Delegates

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

DATE : December 11, 2017

SUBJECT : Legislation #0368-17: Approving Supplemental Funding from the UUFB in the amount of \$1,634,047 for the Mexican Water Power Line Extension Project.

1. Although paragraph #2-B refers to attached funding forms, there are no budget forms and no supplemental funding proposal summary form. The project forms should be updated with the new FY 2018 forms and signed by DCD/CPMD.
2. The Legislation is outdated. The supplemental proposal includes a quote from NTUA dated January, 2016. Is NTUA quote still valid?
3. The resolution refers to Exhibit "C" as the Office of the Controller memorandum. However, proceeding this memorandum are two pages which actually are a part of Exhibit "C". The document is not properly appended, apparently.
4. The Appropriation Act, at 12 NNC 820(I), requires that capital projects comply with an adopted Capital Plan. Currently, there is no approved Capital Plan.
5. The Budget Instructions Manual states that Supplemental Funding requests for Capital Projects shall be submitted to DCD Capital Project Management Department for review, guidance, and advice. There is no indication that this was done.

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

xc: OPVP
DCD/CPMD



23rd NAVAJO NATION COUNCIL NAABIK'ÍYÁTI' COMMITTEE REPORT Fourth Year 2018

The **NAABIK'ÍYÁTI' COMMITTEE** to whom has been assigned:

NAVAJO LEGISLATIVE BILL #0368-17

An Action Relating to Resources and Development, Budget and Finance, Naabik'íyáti', and Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of One Million Six Hundred Thirty-Four Thousand and Forty-Seven Dollars (\$1,634,047.00) for the Mexican Water Power Line Extension Project within the Mexican Water Chapter; Waiving 12 N.N.C. §§ 820 (I) and 860 (C) Relating to the Capital Improvement Process

Sponsored by: Honorable Davis Filfred

Co-Sponsored by: Honorable Nathaniel Brown

Co-Sponsored by Honorable Seth Damon

Co-Sponsored by: Honorable Herman M. Daniels

Has had it under consideration and reports the same **WAS PASSED AND REFERRED TO THE NAVAJO NATION COUNCIL**

Respectfully Submitted,



*Honorable LoRenzo C. Bates, Chairman
NAABIK'ÍYÁTI' COMMITTEE*

12 FEBRUARY 2018

MAIN MOTION:

Motioned by: Honorable Jonathan L. Hale

Seconded by: Honorable Dwight Witherspoon

Vote: 12 In Favor, 01 Opposed (Chairman Bates Not Voting)

NAVAJO NATION

RCS# 771

Naa'bik'iyati Committee

2/12/2018

04:05:38 PM

Amd# to Amd#

Legislation No. 0368-17:

PASSED

MOT Hale

Approving Supplemental Approp.

SEC Witherspoon

in the amount of \$1,634,047.00
for Mexican Water Power Line...

Yea : 12

Nay : 1

Excused : 1

Not Voting : 10

Yea : 12

Begay, NM
BeGaye, N
Chee

Damon
Filfred
Hale

Phelps
Shepherd
Slim

Tso
Witherspoon
Yazzie

Nay : 1

Tsosie

Excused : 1

Begay, S

Not Voting : 10

Bates
Begay, K
Bennett

Brown
Crotty
Daniels

Jack
Perry

Pete
Smith