



23rd Navajo Nation Council

MEMORANDUM

To : Manuel Rico, Senior Programs and Projects Specialist
OFFICE OF LEGISLATIVE SERVICES

From : 15711
Tom Platero, Executive Director
OFFICE OF LEGISLATIVE SERVICES

Date : January 9, 2019

Subject : ***23rd Navajo Nation Council Expired Legislation***

Pursuant to 2 N.N.C. § 164 (A) (1), "The last day for consideration of resolutions shall be December 31st of the year immediately preceding the swearing in of the new Council", the following legislation need to be closed out and labeled as "expired":

NAVAJO NATION COUNCIL:

0399-17	0424-17	0098-18	0136-18
0183-18	0224-18	0328-18	0344-18
0356-18	0358-18	0367-18	0373-18
0385-18	0393-18	0404-18	0416-18
0422-18			

NAABIK'YATI' COMMITTEE:

0224-15	0361-16	0341-18	0406-18
0418-18	0427-18		

BUDGET AND FINANCE COMMITTEE:

0021-17	0392-17	0099-18	0261-18
0287-18	0398-18	0435-18	0436-18

HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE:

0414-18	0419-18	0451-18
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LAW AND ORDER COMMITTEE:

0114-17	0031-18	0217-18	0307-18
0353-18	0360-18	0364-18	0437-18

RESOURCES AND DEVELOPMENT COMMITTEE:

0402-15	0104-16	0121-16	0183-16
0282-16	0296-16	0370-16	0384-16
0135-17	0176-17	0386-17	0400-17
0076-18	0395-18	0415-18	0443-18

Legislation need to be closed out as soon as possible. If you have any questions, please let me know.

CONCURRENCE:



Honorable LoRenzo C. Bates, Speaker
23rd Navajo Nation Council

COPIES: Pete K. Atcitty, Chief of Staff, Office of the Speaker
Ed McCool, Acting Chief Legislative Counsel, Office of Legislative Counsel
Files

LEGISLATIVE SUMMARY SHEET

Tracking No. 0099-18

DATE: March 12, 2018

TITLE OF RESOLUTION: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$400,000.00 (FOUR HUNDRED THOUSAND DOLLARS) FOR THE BOND AND BOND BUSINESS SITE DEMOLITION PROJECT

PURPOSE: If approved, this resolution will approve supplemental funding in the amount of \$400,000.00 from the Unreserved Undesignated Fund Balance for the Bond and Bond Business Site Demolition 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 to review each proposed resolution in detail.

5-DAY BILL HOLD PERIOD: NR
Website Posting Time/Date: 5:08pm 3/26/18
Posting End Date: 3/25/18
Eligible for Action: 3/26/18

Resources & Development Committee

THENCE

PROPOSED NAVAJO NATION COUNCIL RESOLUTION

23rd NAVAJO NATION COUNCIL – Fourth Year, 2018

Budget & Finance Committee

THENCE

INTRODUCED BY



(Prime Sponsor)

Naa'bik'íyáti' Committee

THENCE

Navajo Nation Council

TRACKING NO. 0099-18

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, BUDGET AND
FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION
COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED,
UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$400,000.00 (FOUR
HUNDRED THOUSAND DOLLARS) FOR THE BOND AND BOND BUSINESS SITE
DEMOLITION PROJECT

BE IT ENACTED:

SECTION ONE. AUTHORITIES

- A. The Navajo Nation established the Resources and Development Committee as a Navajo Nation Council standing committee; the Committee has oversight of economic and community development for the purpose of overseeing regulation of activities on Navajo Nation lands for disposition or acquisition of resources, surface disturbance, or alteration of the natural state of the resource, including the enforcement and administration of applicable Navajo Nation and federal laws, regulations, guidelines, and administrative procedures in the development and use of resources as a good steward. 2 N.N.C. §§ 500(A), 500(C)(2).

1 B. The Navajo Nation established the Budget and Finance Committee ("BFC") as a
2 Navajo Nation Council standing committee and as such empowered BFC to
3 review and recommend to the Navajo Nation Council the management of all
4 funds. 2 N.N.C. §§ 164 (A)(9), 300 (A), 301 (B)(2).

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

9
10 **SECTION TWO. TITLE 12 FINANCE ACT SUPPLEMENTAL**
11 **APPROPRIATION PROCESS**

12 The Title 12, Finance Act, Supplemental Appropriation requirements include:

- 13 1. Pursuant to 12 N.N.C. § 820(L), when the Controller identifies additional
14 sources of revenues above and beyond the initial or current revenue projections,
15 supplemental appropriations may be allocated by the Navajo Nation Council.
16 2. Pursuant to 12 N.N.C. § 820 (L), "Supplemental appropriations made from non-
17 recurring revenues shall only be made for non-recurring operations or purposes,
18 as set forth at § 820 (F). The Controller of the Navajo Nation shall be
19 responsible for designating recurring and non-recurring revenues and purposes."
20 3. Pursuant to 12 N.N.C. § 820(M), all requests for annual operating funds and
21 supplemental funds shall be submitted to the Office of Management and Budget
22 ("OMB") for budget impact analysis.
23

24 **SECTION THREE. FINDINGS**

- 25 A. This is a funding request for a supplemental appropriation from the Unreserved,
26 Undesignated Fund Balance in the amount of \$400,000.00. **See Exhibit A**
27 B. The Division of Economic Development's approved Five Year Plan, RDCJY-79-17, is
28 comprised of projects for development in the Commercial, Industrial and Tourism
29 Sectors of the Navajo Nation and, as established by the Resources and Development
30 Committee, the Five Year Plan will support the Division of Economic Development's

1 efforts to develop projects and seek services and project funding from the Navajo
2 Nation, Federal and State programs, financial institutions and other such sources.
3 RDCJY-79-17 and Division of Economic Development Five Year Plan, 2016 – 2021 is
4 attached hereto as **Exhibit B**.

5 C. The projects listed in the Five Year Plan are for potential development and include
6 construction, infrastructure, renovation, redevelopment, and demolition/site clean-up;
7 and project development progress depends on various factors including funds
8 availability. *See Exhibit B*.

9 D. The Bond and Bond Business Site Demolition Project is listed as a Year 1 project at a
10 project total of \$400,000 with pre-development completed that includes a completed
11 land withdrawal. *See Attachment to Exhibit B*.

12 E. The Office of Management and Budget is completing a Budget Impact Analysis of the
13 Bond and Bond Business Site Redevelopment Project pursuant to 12 N.N.C. § 820(M).

14 F. The Office of the Controller has provided a memorandum dated March 6, 2018,
15 indicating the balance in the Unreserved, Undesignated Fund Balance as of March
16 6, 2018 is \$15,075,206. This memorandum is provided to meet the requirements of
17 12 N.N.C, 820 (L). The Controller of the Navajo Nation has not designated the
18 funds as recurring or non-recurring. This memorandum is attached hereto as **Exhibit**
19 **C**.

20 G. Based on the Division of Economic Development's Five Year Plan, the Navajo
21 Nation finds it in its' best interest to approve this supplemental appropriation
22 request regarding Bond and Bond Business Site Demolition Project.
23

24 **SECTION FOUR. APPROVING SUPPLEMENTAL FUNDING FROM THE**
25 **UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF**
26 **\$400,000.00 FOR THE BOND AND BOND BUSINESS SITE DEMOLITION**
27 **PROJECT**

28 A. The Navajo Nation hereby approves the supplemental appropriation from the
29 Unreserved, Undesignated Fund Balance to Navajo Nation Project Development
30 Department for the Bond and Bond Business Site Demolition Project.

1 B. This supplemental appropriation of \$400,000.00 shall be from that amount of funds
2 that exceeds the minimum fund balance of the Unreserved, Undesignated Fund
3 Balance as determined by the Office of the Controller and to the new business unit
4 number assigned to the Bond and Bond Business Site Demolition Project.
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6 **SECTION FIVE. EFFECTIVE DATE**

7 The provisions of this Act shall become effective in accordance with 2 N.N.C. § 221(B).
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THE NAVAJO NATION

RUSSELL BEGAYE PRE
JONATHAN NEZ VICE PRESIDENT



TO: Council Delegate Dwight Witherspoon
FR: Crystal J. Deschinny, DED Director
DT: October 9, 2017
RE: Sponsorship for UUFB Legislation

I respectfully ask for your consideration to sponsor UUFB Legislation to support four (4) economic development projects. The 4 projects were chosen based on need and strategic planning within several Chapters.


The four projects are:

1. Bond & Bond Site: located in Shiprock and is in a prime location. New development is being proposed within a mile of this site and lends to the overall master plan of Shiprock. The site is in need of asbestos abatement, clean-up and redevelopment. The estimated project amount is: \$ 400,000
2. Former Jim's Business Site: This site is one of two (2) business sites that are ready for clean-up, demolition, and redevelopment. A c-store is proposed on the site. The estimated project cost of this particular opportunity is: \$2,215,000
3. Former Round Rock Trading Post: The other of two (2) business sites is in need of funding for clean-up and removal. Cleaning up the burnt remains of the former trading post compliments the Jim site project and ready the centrally located Chapter for growth. The estimated project cost is: \$ 400,000
4. Former Chee's Southwest Store: Located in Pinon, this is also one of two sites that is in need of demolition, clean-up, and redevelopment. The site is abandoned with debris strewn around the site. The project is a strategic selection given other clean-up work and long term plans for an office complex nearby. The project's estimated cost is: \$1,455,000

Attached you will find brief descriptions and Project Budget Summaries that have been prepared for all four. Please don't hesitate to contact me at: 928-551-7983 should you have further questions.

Your support and assistance is greatly appreciated.

Respectfully,


Crystal J. Deschinny, MBA/MA

SUMMARY
DEMOLITION PROJECT
FORMER BOND & BOND BUILDINGS
Shiprock, New Mexico

The project will consist of an assessment and demolition of former decaying buildings located in Shiprock, New Mexico. The buildings were built on a business site lease containing 2.59 acres, more or less under the jurisdiction of the Bureau of Indian Affairs. There are three buildings located on site, one is considered a former trading post, then came the other two buildings, the two buildings were built after the trading post and consist of approximately 10,790 square feet.

The project scope also includes the disposal of possible asbestos remediation of contaminated floor tiles and roof. The objectives of the project were to demolish buildings on the property and make the land site available for future reuse of land for prime commercial development.

Proposed project cost is estimated at \$400,000.00, this will involve assessment of possible hazardous materials, demolition of existing buildings on the property and land improvements for future development of prime commercial property.

Former Business Site Lease and Location



**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: NEW Program Title: Bond & Bond Site Redevelopment
ECON DEV/Project
Division/Branch: Devmt Amount Requested: \$ 400,000.00 Phone No.: 928.871.7389
Prepared By: Jeannette Jones, Pr. EDS Email Address: jeannett@navajobusiness.com

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

Funding request from the Undesignated Unreserved Fund to redevelop the former Bond & Bond Business Site, Shiprock, NM. The project is to clear and prepare the site for business leasing. The site has been inactive due to insufficient funds for business site development. The site is to be demolished, cleared and redeveloped to lease for commercial purposes. The project will generate a return on investment by creating employment and business opportunities, generate lease rental and Navajo Nation taxes, provide employment and business opportunities for Shiprock and surrounding communities.

Fund Allocation: Contractual Services \$80,000 and Capital Outlay \$320,000, Total \$400,000.

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

The project may proceed as minimal phased development using the funds available;

The project may be delayed until funds become available;

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

Division of Economic Development Sales Fund;

The communities and program requests for DED Sales Tax Funds exceeds the available funds.

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

Jeannette Jones 12-4-17
REVIEWED BY: Division Director's Signature / Date

L. Smith 1/22/18
RECOMMEND APPROVAL: Branch Chief's Signature / Date

**THE NAVAJO NATION
PROGRAM BUDGET SUMMARY**

Page 1 of 3
BUDGET FORM 1

FY 2018

PART I. Business Unit No.: _____		NEW		Program Title: Bond & Bond Site Redevelopment		Division/Branch: _____		Economic Development: Project Development Department	
Prepared By: Jeannette Jones, Principle EDS		Phone No.: 928.871.7389		Email Address: jeannette@navajobusiness.com					

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY				Fund Type Code	Original Budget	Proposed Budget	Difference (Column B - A)
UJFB		Oct, 2017-Sept. 2018	400,000.00	100						0		0
					2001 Personnel Expenses					0		0
					3000 Travel Expenses					0		0
					3500 Meeting Expenses					0		0
					4000 Supplies					0		0
					5000 Lease and Rental					0		0
					5500 Communications and Utilities					0		0
					6000 Repairs and Maintenance					0		0
					6500 Contractual Services				4	0	80,000	80,000
					7000 Special Transactions					0		0
					8000 Public Assistance					0		0
					9000 Capital Outlay				4	0	320,000	320,000
					9500 Matching Funds					0		0
					9500 Indirect Cost					0		0
					TOTAL					\$0.00	400,000.00	400,000



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.

SUBMITTED BY: <u>Anthony Perry</u> Program Manager's Printed Name 11-30-17	APPROVED BY: <u>Crystal J. Deschinsky</u> Division Director/Branch Chief's Printed Name 12-4-17
SUBMITTED BY: <u>Anthony Perry</u> Program Manager's Signature and Date	APPROVED BY: <u>Crystal J. Deschinsky</u> Division Director/Branch Chief's Signature and Date

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2018

PART I. PROGRAM INFORMATION:		Bond & Bond Site Redevelopment									
Business Unit No.:	NEW	Program Name/Title:									
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:											
GSCAP-12-07 Division of Economic Development is established for the purpose of creating an environment that is conducive to promote and develop business in the commercial, tourism, industrial and other sections of the Navajo Nation economy, to enhance the creation of jobs and business opportunities											
PART III. PROGRAM PERFORMANCE CRITERIA:											
1. Program Performance Area:		1st QTR		2nd QTR		3rd QTR		4th QTR			
Retain contractual services and Contract Administration		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual		
Goal Statement:											
Initially, develop scope of work, retain Prof/Tech services. Contract Administration on monthly basis.		3		3		3		3			
2. Program Performance Area:											
Project Management											
Goal Statement:											
Review work progress for compliance with plans/specification & process monthly payments.		3		3		3		3			
3. Program Performance Area:											
Goal Statement:											
4. Program Performance Area:											
Goal Statement:											
5. Program Performance Area:											
Goal Statement:											
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.											
Program Manager's Printed Name		Division Director/Branch Chief's Printed Name									
											
11-30-17		12-4-17									
Program Manager's Signature and Date		Division Director/Branch Chief's Signature and Date									

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:		Program Name/Title: _____ Bond & Bond Site Redevelopment		Business Unit No.: _____ NEW
PART II. DETAILED BUDGET:				
(A)	(B)	(C)	(D)	
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code	
	Inspection of Business site, develop scope of work, retain technical services for demolition and clean-up of the site. Redevelop the site for commercial purposes and leasing by the Navajo Nation.			
6810	6500 Contractual Services Architectural/Design (non-cap) 6813 Arch/Design (NC) Fees 6814 Arch/Design (NC) Expenses	80,000	80,000	
9050	9000 Capital Outlay Building 9060 Construction in Progress	320,000	320,000	
TOTAL		400,000	400,000	400,000

SUMMARY
DEMOLITION PROJECT
FORMER BOND & BOND BUILDINGS
Shiprock, New Mexico

The project will consist of an assessment and demolition of former decaying buildings located in Shiprock, New Mexico. The buildings were built on a business site lease containing 2.59 acres, more or less under the jurisdiction of the Bureau of Indians Affairs. There are three buildings located on site, one is considered a former trading post, then came the other two buildings, the two buildings were built after the trading post and consist of approximately 10,790 square feet.

The project scope also includes the disposal of possible asbestos remediation of contaminated floor tiles and roof. The objectives of the project were to demolish buildings on the property and make the land site available for future reuse of land for prime commercial development.

Proposed project cost is estimated at \$400,000.00, this will involve assessment of possible hazardous materials, demolition of existing buildings on the property and land improvements for future development of prime commercial property.

Former Business Site Lease and Location



**THE NAVAJO NATION
PROJECT BUDGET SUMMARY**

**Page 1 of 3
PROJECT FORM 1**

PART I. Business Unit No.: NEW Project Title: Bond & Bond Business Site Redevelopment
 Div of Econ. Devmt -
 Division/Branch: Small Business Devmt Chapter: Shiprock Agency: Shiprock
 Prepared By: Jeannette Jones, Principal Econ. Dev. Spec. Phone No.: (928) 871-7389

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

Project Funds/Source(s)	Appropriation End Date	Amount	% of Total
UUFB	9/30/2018	\$ 400,000.00	100%
TOTAL:		\$ 400,000.00	100%

PART III. Budget at LOD 4		Amount
6500	Contractual Services	\$ 80,000.00
9000	Capital Outlay	320,000.00
TOTAL		\$ 400,000.00

PART IV. Project Information

Project Type: Capital

Planned Start Date: 10/2/2017

Planned End Date: 9/30/2018

Project Manager: DED Project Development Dept.

FOR OMB USE ONLY

Resolution No.: _____

FMIS Set Up Date: _____

Company No.: _____

OMB Analyst: _____

PART V. ACKNOWLEDGEMENT:

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

Anthony Perry  10-04-17
 SUBMITTED BY: Dept. Director Signature / Date

Crystal J. Deschinny  10-4-17
 VERIFIED BY: Div. Director Signature / Date

PROJECT PROCESS SCHEDULE

PROJECT FORM 2

PART I. Business Unit No.: NEW		Project Title: Bond & Bond Business Site Redevelopment																					
Project Description: Demolition, Site Clean up and redevelop the business site to prepare for leasing.																							
PART II.																							
Project Task List: such as Plan, Design, Construct, Equip or Furnish.																							
PART III. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.																							
	FY 2018								FY 2019								Expected Completion Date if exceeds 8 FY Qtrs.						
	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		Date						
	O	N	D	J	F	M	A	M	J	J	A	S	Jul	A	M	J	O	N	D	J	F	M	
Develop Scope of Work																							
RFP-Technical Service																							
Proposal Review																							
Select Tech. Service																							
Procurement Clearances																							
Package/Process Contract																							
Administrative Review																							
Execute Contract																							
Plans/Spec Development																							
Project Plans Complete																							
RFP-Contractor																							
Select Contractor																							
Procurement Clearance																							
Sec 164 Review: Agreement																							
Execute Agreement																							
Work in Progress																							
Work Completed																							
PART IV.																							
Expected Quarterly Expenditures		80,000.00		106,666.00		106,667.00		106,667.00		106,667.00		106,667.00		106,667.00		106,667.00							

**THE NAVAJO NATION
PROJECT BUDGET AND JUSTIFICATION**

**Page 3 of 3
PROJECT FORM 3**

PART I. Business Unit No.: <u>NEW</u> Project Title: <u>Bond & Bond Business Site Redevelopment</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
4	6500	6810	Inspect Business Site, retain technical services to develop plans/specifications for the demolition work, retain contractor for the site demolition and site clean-up. Redevelop the business site for leasing by the Navajo Nation. Contractual Services Architecture/Design (non cap) 6813 Arch/Design (NC) Fees 6814 Arch/Design (NC) Expenses	80,000
4	9000	9010	Capital Outlay Land & Improvements 9014 Land Improvements	320,000
		9050	Building 9060 Construction in Progress 9062 Contingencies	
PAGE TOTAL:				\$ 400,000.00



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

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, APPROVING THE
NAVAJO NATION DIVISION OF ECONOMIC DEVELOPMENT FIVE (5) YEAR
PLAN FOR 2016- 2021

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Resources and Development Committee has oversight over economic development on the Navajo Nation. 2 N.N.C. §§ 500(C)
- B. The Resources and Development Committee has the authority to grant final approval for the overall economic development plan for the Navajo Nation. 2 N.N.C. § 501 (B) (2) (b)

SECTION TWO. FINDINGS

- A. The Navajo Nation Division of Economic Development has submitted its Five (5) Year Plan (Plan) for 2016-2021. See Exhibit "A".
- B. The Plan is composed of projects for development in the Commercial, Industrial and Tourism Sectors of the Navajo Nation and will reduce the leakage of Navajo dollars to off-reservation markets and create a multiplier effect generating future economic and community development.
- C. The projects in the Plan are to create jobs and business opportunities, provide convenient access to goods and services for local communities and generate revenue through lease rental, sales tax, fuel tax and possessory interest tax.
- D. The Plan list projects as submitted by the Division of Economic Development's Small Business Development Department, the Regional Business Development Offices, the Project Development Department and the Tourism Department, Chapters and legislators.
- E. The Plan, if approved, will support the Division of Economic Development's efforts to develop projects and to seek services and project funding from the Navajo Nation, Federal and State programs, financial institutions and other such sources.

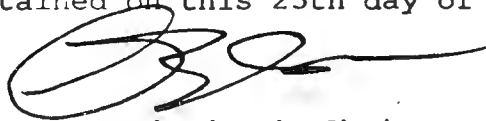
F. The Resources and Development Committee of the Navajo Nation finds it to be in the best interest of the Navajo Nation to approve the Division of Economic Development's Five (5) Year Plan for 2016-2021.

SECTION THREE. APPROVAL

The Resources and Development Committee of the Navajo Nation Council hereby approves Navajo Nation Division of Economic Development's Five Year Plan for 2016-2021 as found at Exhibit "A".

CERTIFICATION

I, hereby certify that the following resolution was duly considered by the Resources and Development Committee of the 23rd Navajo Nation Council at a duly called meeting at Twin Arrows Navajo Casino Resort, Twin Arrows, Navajo Nation (Arizona), at which a quorum was present and that same was passed by a vote of 3 in favor, 0 opposed, 1 abstained on this 25th day of July, 2017.



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

Motion: Honorable Davis Filfred
Second: Honorable Benjamin Bennett

EXECUTIVE SUMMARY

Document No. 004324

LEGISLATIVE ACTION: RESOURCES AND DEVELOPMENT COMMITTEE

23rd NAVAJO NATION COUNCIL

DIVISION: ECONOMIC DEVELOPMENT

SUBJECT: FIVE YEAR PLAN 2016-2021

The Division of Economic Development Five Year Plan is composed of projects for development in the Commercial, Industrial and Tourism Sectors of the Navajo Nation. The projects are to create jobs and business opportunities, provide convenient access to goods and services for local communities and generate revenue through lease rental, sales tax, fuel tax and possessory interest tax. The projects will reduce the leakage of Navajo dollars to off-reservation markets and create a multiplier effect generating future economic and community development.

The DED Five Year Plan lists project as submitted by the Division's Small Business Development Department, the Regional Business Development Offices, the Project Development Department and the Tourism Department, Chapters and legislators.

The Five Year Plan, as approved by the Resources and Development Committee of the Navajo Nation Council, will support the Division of Economic Development efforts to develop projects and to seek services and project funding from various sources: Navajo Nation, Federal and State Programs, financial institutions.

Document No. 004324Date Issued: 07/07/2015**EXECUTIVE OFFICIAL REVIEW**Title of Document: Div Economic Development Five Year PlanContact Name: PERRY, ANTHONYProgram/Division: DIV. OF ECONOMIC DEVELOPMENTEmail: tperrynded12@gmail.comPhone Number: (928) 871-6544

			Sufficient	Insufficient
<input type="checkbox"/>	Business Site Lease			
1. Division:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Controller:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
(only if Procurement Clearance is not issued within 30 days of the Initiation of the E.O. review)				
3. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Business and Industrial Development Financing, Veteran Loans, (i.e. Loan, Loan Guarantee and Investment) or Delegation of Approving and/or Management Authority of Leasing transactions			
1. Division:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Fund Management Plan, Expenditure Plans, Carry Over Requests, Budget Modifications			
1. Office of Management and Budget:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Controller:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Navajo Housing Authority Request for Release of Funds			
1. NNEPA:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Lease Purchase Agreements			
1. Office of the Controller:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
(recommendation only)				
2. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Grant Applications			
1. Office of Management and Budget:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Controller:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Five Management Plan of the Local Governance Act, Delegation of an Approving Authority from a Standing Committee, Local Ordinances (Local Government Units), or Plans of Operation/Division Policies Requiring Committee Approval			
1. Division:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Relinquishment of Navajo Membership			
1. Land Department:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Elections:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☐ Land Withdrawal or Relinquishment for Commercial Purposes

			Sufficient	Insufficient
1. Division:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☐ Land Withdrawals for Non-Commercial Purposes, General Land Leases and Resource Leases

1. NLD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. F&W	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. HPD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
4. Minerals	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
5. NNEPA	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
6. DNR	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
7. DOJ	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☐ Rights of Way

1. NLD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. F&W	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. HPD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
4. Minerals	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
5. NNEPA	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
6. Office of the Attorney General:	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
7. OPVP	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☐ Oil and Gas Prospecting Permits, Drilling and Exploration Permits, Mining Permit, Mining Lease

1. Minerals	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. OPVP	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. NLD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☐ Assignment of Mineral Lease

1. Minerals	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. DNR	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. DOJ	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☐ ROW (where there has been no delegation of authority to the Navajo Land Department to grant the Nation's consent to a ROW)

1. NLD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
2. F&W	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
3. HPD	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
4. Minerals	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
5. NNEPA	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
6. DNR	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
7. DOJ	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
8. OPVP	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

☒ OTHER:

1. Div. Dir., DED	<i>[Signature]</i>	Date: 7-07-15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. OMB	<i>[Signature]</i>	Date: 8-2-15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. GOC	<i>[Signature]</i>	Date: 8-10-15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. DCJ	<i>[Signature]</i>	Date: 8-21-15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. OPVP	<i>[Signature]</i>	Date: 5-15-17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. RDC	_____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>



DIVISION OF ECONOMIC DEVELOPMENT

FIVE YEAR PLAN

2016 – 2021

**Post Office Box 663
Window Rock, Arizona
(928) 871-6544**

www.navajobusiness.com

DIVISION OF ECONOMIC DEVELOPMENT FIVE 5 YEAR PLAN: 2016 - 2021

A Summary of Economic Impact of the Five Year Plan on Communities, Businesses, Income, Government and Financing Plans.

Overview:

Economic Development is a sustained concerted effort by communities, government and policymakers to improve the standard of living for the people.

The Navajo Division of Economic Development is established to promote and support an environment that is conducive to business development in the commercial, small business, tourism, industrial and others sectors of the Navajo Nation economy thereby improving the quality of life for the Navajo people.

The Division is challenged with providing Navajo communities with greater opportunities for development, job creation, recruitment of businesses/industries and business retention/expansion to improve economic opportunities for the Navajo people.

Navajo communities are diverse in community and economic development with varied levels of infrastructure, natural/human resources, demographics and governmental structure. These factors are an integral part of the development process and are considered in the determination of project feasibility.

The Navajo economy is continuously being developed, building on the existing environment, consumer demands, existing tourism, commercial and industrial markets, and the unique natural resources.

Purpose:

- The Five Year Plan lists projects on the Navajo Nation to develop the economy;
 - Create business and employment opportunities;
 - Provide access to goods and services at the community level;
 - Generate revenue: rental and taxes;
- The Plan will supplement funding applications by the the Division of Economic Development to develop the projects:
 - Funding Sources: i.e., Navajo Nation, Federal and State Agencies, Financial Institutions, etc.
 - Funding sources require an approved Navajo Nation Legislation and Plan to support funding applications.

Development of the Plan:

The DED Five Year Plan was prepared with input from:

DED Departments

Administration, Small Business Development and Regional Business Development Offices,
Project Development, Tourism;

Navajo Nation:

Office of the President/Vice President, Navajo Legislators, Chapters

Small Businesses

Amendment to the DED Five Year Plan:

The DED Five Year Plan may be amended from time to time to add feasible projects that may occur during the course of the Nation's economic development efforts. Any amendments are subject to recommendations by the Division of Economic Development and the approval of the Division's Oversight Committee (Resources and Development Committee), Navajo Nation Council.

Development Process:

The proposed projects in "Attachment A" encompasses various phases of development:

Venture Analysis Feasibility Phase	Preliminary Planning Phase	Planning & Design Phase	Construction Phase
Market Feasibility Studies Business Plans, Startup Cost, Land availability, utilities	Land survey, Land Use Agreements, Environmental Assessment, Archaeological Clearances, Engineering Reports, Funding Leverage, Appraisals, Schematic Drawings, Topographic Survey	Site Analysis, Infrastructure Analysis, Traffic Impact Analysis, Master Planning, Architectural & Engineering Design, and other Professional Services	Material Testing, Geo-Tech Inspections, Construction: Infrastructure, Roads, and Commercial Buildings. Renovations, Site Improvements, Demolition, Clean-up, Relocation,

The Projects listed in the Plan are for potential development:

1. The Division of Economic Development Proposed Projects are listed for Years 1 through 5, for;
 - a. Pre-Development; Studies, Clearances, etc.
 - b. Construction, Infrastructure, Renovation, Redevelopment, Demolition/Site clean-up;
 - c. Project Categories: Shopping Centers, Gas Stations/Convenience Stores, Laundromats, hotels, Post Offices, Grocery Stores; Retail Centers, Industrial Parks, Restaurants, Visitor centers, Promotion/Tourism;
2. Project development progress are dependent on various factors:
 - a. Funds availability;
 - b. Timely completion of the development process in collaboration with DED, Navajo communities, Navajo legislators, various funding agencies, utility services providers and businesses;
3. Shall comply with Navajo Nation and Federal laws, policies and procedures;
4. Projects proposed in the DED Five Year Plan does not a guarantee development.
5. Projects are subject to feasibility determination;
5. Subject to the progress of the development process, projects will proceed earlier or later than the years for which they are listed.

Summary:

Projects:

1. Year 1 Projects are construction ready or near completion of the Development Phase;
2. Are feasible;
3. Generate a Return on Investment: revenue, employment, taxes;
4. Create a residual impact: Multiplier effect creating additional economic and community development opportunities;
5. Retain/expand existing businesses;
6. Improves infrastructures;
7. Counters off-reservation spending;

8. Provide convenient access to goods and services for local communities;
9. Funding Sources: Navajo Nation Funds, DED Sales Tax Fund, Owner's Equity, Navajo CDFI and other financial institutions, Federal Grants, Loan Guarantees, Private Equity, etc.

10. **STATISTICS – OVERALL (Capital and Non-Capital Projects); Projections**

Year	Project Cost	Investment Equity	Base Jobs Created (Est.)		Revenue to the Navajo Nation	
			Temporary	Permanent	Rental	Taxes
1	98,502,620	9,661,500	1060	1061	1,622,250	3,147,968
2	98,446,541	2,547,500	735	646	473,850	1,075,073
3	71,595,000	1,992,000	443	302	647,300	2,098,650
4	67,109,000	1,480,750	354	302	468,000	875,650
5	60,362,250	4,001,750	244	169	336,500	402,750
TOTAL:	396,015,411	19,683,500	2,906	2,480	3,547,900	7,600,091

ANALYSIS:

- a. Total Jobs: 5,316 (Temporary and Permanent);
- b. Support Jobs Created from Permanent Base Jobs: 4,142 (Perm. Jobs 2,48 x 1.67*);
*direct, indirect, induced factor
- c. Total Jobs Created: 6,622 (Permanent Base Jobs + Support Jobs)

11. **CUMULATIVE ANNUAL IMPACT: (Projections)**

Individuals, Businesses, Government

Year	Annual Base Jobs		Annual Revenue		
	Permanent	@ 1.67	Lease Rental	Sales Tax	Fuel Tax
1	1,061	1,772	1,622,250	2,424,468	723,500
2	646	1,079	473,850	772,173	302,900
3	302	504	647,300	2,003,350	95,300
4	302	504	468,000	648,650	227,000
5	169	282	336,500	349,750	53,000
TOTAL	2,480	4,142	3,547,900	6,198,391	1,401,700

ANALYSIS: 5-Yr Cumulative Revenue \$11,147,991 (Lease Rental + Taxes)

CONCLUSION:

- The Division of Economic Development Five Year Development Plan, to be implemented, would have to be financed through the assignment of the business site lease rental as a revenue stream and the backing of one-year Permanent Trust Fund Earned Income to service long term debt;
- The federal tax credit and an economic development bond program should be capitalized upon by the Navajo Nation financing within the first five years of the Plan.
- Long term debt servicing is favorable for projects with significant increase in rental revenue within five years of the Plan.
- The level of debt-financing is directly dependent upon the viability of having a project immediately generate the needed debt-financing capability within the first five years of the Plan.

CONTRIBUTORS TO THE DIVISION OF ECONOMIC DEVELOPMENT FIVE YEAR PLAN:

Navajo Nation Division of Economic Development

Administration

Small Business Development

Regional Business Development Offices:

Chinle, Eastern, Fort Defiance,

Shiprock, Northern, Western

Project Development Department

Tourism Department

Navajo Communities

Navajo Legislators

ATTACHMENT TO THE PLAN

A. Division of Economic Development Five Year Plan – Projects, 2016 – 2021

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Cost (Projected)		Secured Funding		Pre-Development		Due		Design		Trade		Annual Return on Investment				Development Phase		Rate of Return				
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source	Land Withdrawn	Archaeological	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual	Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	% Development	Temporary	Permanent (New)	Lease (\$)	Sale (\$)	Fuel (\$)	Temporary Employees	Permanent Employees	Development Phase	Rate of Return	
1 D	Alamo	Batch Plant	Construction	1,000,000	1,000,000					X	X	X	X	X	X	X	X	X	X	X	10	91%	15	8	5,000	25,000	0	0	394,500	120,440	I	5%
1 C	Arach	Montezuma Creek Entry	Development, Construction	650,000	650,000					X	X	X	X	X	X	X	X	X	X	X	10	91%	15	8	5,000	25,000	0	0	394,500	120,440	I	5%
1 I	Arach	Mini Mall, Whitehorse Site	Main Infrastructure, Development, Construction	1,500,000	1,500,000					X	X	X	X	X	X	X	X	X	X	X	0	0%	50	23	32,000	50,000	0	0	915,000	377,000	I	5%
1 S	Bedford/Cap	Business Site	Feasibility Study, A/E Project	30,000	30,000					X	X	X	X	X	X	X	X	X	X	X	11	100%	2	0	11,000	0	0	0	14,300	-	I	37%
1 D	Bedford/Cap	Vendor Site Development	Develop a vending site for local vendors, Western restaurant, pull out along 1000 and Marble Canyon, Signage	606,425	500,000	50,000				X	X	X	X	X	X	X	X	X	X	X	4	36%	10	0	150	0	0	0	370,041	-	I	0%
1 I	Bedford/Cap	Vendor Site Development	Marble Canyon/Big box, 2 wet/dry restaurants	518,995	300,000	50,000				X	X	X	X	X	X	X	X	X	X	X	4	36%	10	0	150	0	0	0	314,587	-	I	0%
1 S	Campton	Measuring Culture Center	Market Feasibility Study	3,500,000	100,000																0	0%	4	15	15,000	10,000	0	0	2,135,000	228,200	I	1%
1 I	Chickadee	Infrastructure Development, 10 acres	Infrastructure Design, Construction	1,500,000	1,000,000		500,000		AMC, Chaparral, WABCO	X	X	X	X	X	X	X	X	X	X	X	4	36%	8	26	20,000	8,000	0	0	915,000	393,000	I	2%
1 D	Chickadee	Church's Chicken Business Site	Demolition, Cleanup of existing site	350,000	350,000					X	X	X	X	X	X	X	X	X	X	X	3	27%	16	12	11,000	550	0	0	211,500	180,960	I	3%
1 I	Chickadee	Business Site @ intersection Hwy 151 and Rt. 7	Infrastructure	800,000	800,000					X	X	X	X	X	X	X	X	X	X	X	4	36%	20	12	18,000	50,000	0	0	488,000	180,960	I	9%
1 D	Chickadee	Various Allen Business Sites	Demolition, Clean Up, Redevelopment	200,000	200,000					X	X	X	X	X	X	X	X	X	X	X	3	27%	4	0	0	0	0	0	122,000	-	I	0%
1 I	Chickadee	Chickadee Industrial Park Improvements	Construct Drainage System for the Industrial Park	500,000	500,000					X	X	X	X	X	X	X	X	X	X	X	11	100%	10	0	25,200	0	0	0	305,000	-	I	5%
1 I	Chickadee	Campton De Chilly	Install Wetlands	50,000	50,000					X	X	X	X	X	X	X	X	X	X	X	0	0%	5	0	0	0	0	0	84,000	-	I	0%
1 D	Chickadee	Former Jim Draper Site	Demolition, Cleanup, Redevelopment	150,000	150,000					X	X	X	X	X	X	X	X	X	X	X	2	18%	7	0	150	0	0	0	91,500	-	I	0%
1 D	Chickadee	A/E Hardware and Lumber	Demolition, Redevelopment	250,000	250,000					X	X	X	X	X	X	X	X	X	X	X	5	45%	13	8	4,000	200	0	0	132,500	120,640	I	2%
1 D	Chickadee	Bedwin Business Site	Track 1, Redevelopment	250,000	200,000					X	X	X	X	X	X	X	X	X	X	X	3	27%	4	0	12,000	600	0	0	122,000	-	I	6%
1 S	Chickadee	Campton De Chilly	Feasibility Study, Design	400,000	400,000					X	X	X	X	X	X	X	X	X	X	X	0	0%							244,000	-	I	0%
1 D	Chickadee	San Smith Business site	Demolition, Site Clean Up, Redevelopment	300,000	300,000					X	X	X	X	X	X	X	X	X	X	X	3	27%	4	0	5,400				183,000	-	I	2%

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Pre-Development Completed		Tasks Completed		Annual Return on Investment				Development Phase									
Office Year	Location	Title	Short Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source	Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility	Due Diligence	Design	Construction	Job Created	Rent	MM Yr	Temporary Employees	Permanent Employees	Rate of Return					
P 1.1	Church Rock	Church Rock Industrial Park	Contract Drainage	350,000	350,000					X	X	X	X	N/A	X	X	10	18	23,200	0	0	215,000	271,400	7%			
P 1.1	Church Rock	Church Rock Industrial Park	Install Safety Light for Industrial Park	100,000	100,000					X	X	X	X	X	X	X	6	2	180,000	0	0	61,000	30,160	180%			
P 1.1	Church Rock	Church Rock Industrial Site	Demolition, Site Clean Up, Improvements	500,000	500,000					X	X	X	X	X	X	X	7	64%	40	20	25,000	200,000	0	305,000	301,600	49%	
E 1.1	Church Rock	Church Rock Commerce Store	Development, Infrastructure	4,000,000	250,000	2,150,000	1,600,000		BLIF Private	X	X	X	X	X	X	X	40	20	25,000	200,000	100,000	669,740	351,600	8%			
W 1.1	Catharine Canyon/Tuba City	Kerry Valley Commercial Site	Site Work/Water/Sewer, Access Road, Grading, Construction	1,500,000	1,460,000	400,000	50		USDA, IDA, Bnl	X	X	X	X	X	X	X	8	50	50,000	10,000	0	915,000	794,000	4%			
Ch 1.1	Confined	Deer Point Commercial Development	Develop Shopping/retail Center, A/E Service	6,845,000	2,718,000	100,000	3,242,500		EDN Bank	X	X	X	X	X	X	X	7	64%	30	80	32,000	16,000	0	4,175,640	1,206,400	1%	
E 1.1	Conductor Site	Conductor Business Site	Pre-development	3,082,000	500,000	0	0.00			X	X	X	X	X	X	X	4	36%	40	20	25,000	100,000	100,000	3,100,000	301,600	4%	
A 1.1	Crowpoint	Adv Mtg Plant	Develop & Construct Manufacturing Facility	1,500,000	1,500,000	0	1,500,000		Match								0	0%	10	25	20,000	20,000	0	915,000	377,000	1%	
E 1.1	Crowpoint	Crowpoint Commerce Store	Development, facility & Infrastructure	3,300,000	250,000	3,000,000	2,300,000.00		Private	X	X	X	X	X	X	X	40	20	25,000	300,000	100,000	2,013,000	301,600	10%			
E 1.1	Crowpoint	Crowpoint Hotel & Convention Center	Development, facility & Infrastructure	7,000,000	250,000	2,375,000	3,775,000.00		HM, PTF, Private	X	X	X	X	X	X	X	45	25	30,000	450,000	0	4,270,000	377,000	3%			
P 1.1	Demetrio	Demetrio Retail Center	Construction, gas station, convenience	3,800,000	1,000,000		2,800,000		PTF	X	X	X	X	X	X	X	50	15	35,000	45,000	180,000	2,318,000	228,200	7%			
T 1.1	Domestic	AZ Office of Tourism	Partnership Promotions	32,000	32,000				HOT								0	0	0	0	0	15,500	-	1	0%		
FD 1.1	Fort Defiance Park	Visitor Center and Parking	Planning, Design, Construction	80,000	80,000		80,000.00		PTF/Chaper	X	X	X	X	X	X	X	0	0	0	0	0	44,800	-	1	0%		
P 1.1	Garido	Garido Shopping Center	Construct 15,000 sq Commercial Facility & Infrastructure	9,300,000	1,000,000		9,300,000		PTF	X	X	X	X	X	X	X	50	100	170,000	431,000	0	5,612,000	1,504,000	7%			
P 1.1	Garido	Hotel/ Restaurant Development	Cleanse, development, construction	8,730,000	8,850,000	45%,50%											0	0%	30	80	30,000	40,000	0	5,325,300	1,206,400	1%	
FD 1.1	Garido	Broken Arrow	Plan & Design, Infrastructure, site work	280,000	280,000					X	X	X	X	X	X	X	10	5	9,600	480	0	170,800	75,400	4%			
FD 1.1	Garido	Garido Plaza	Commercial Development, Site Prep	450,000	385,000					X	X	X	X	X	X	X	5	45%	5	4	0	19,250	0	274,500	60,300	4%	
FD 1.1	Greenwood	Greenwood Commercial Site	Market Feasibility Study	100,000	80,000												0	0%	4	0	0	4,000	0	61,000	-	1	4%

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS		Core (Projected)	Secured Funding		Pre-Development Completed		Design						Tasks Completed		Annual Return on Investment					Development Phase																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			Amount (\$)	Source	Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual Schematic	Plans/Specifications	Site Preparation	Infrastructure	% of Functions	% Development	Temporary	Permanent (New)	Lease (\$)	Sales (\$)	Profit (\$)	Temporary Employees	Permanent Employees	Rate of Return																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Annual Return on Investment																	
		Location	Title	Brief Description	Cost (Projected)	Secured Funding		Pre-Development Completed	Due Diligence	Design				Tasks		Annual Return on Investment				Rate	NN Tax	Faid (\$)	Temporary Employees	Permanent Employees	Development Phase	Rate of Return	
Office Year	Task					Owner's Equity (\$)	Amount (\$)			Source	Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual	Schematic	Plans/Specifications								Site Preparation
PD 1.1	Sancti Michaels	7th Bonds Commercial Strip	A/E Services, Infrastructure construction	350,000	350,000													0	0%								0%
A 1.5	Sancti Michaels	DEO	Development - Feasibility, Consulting, Project Management	1,500,000	1,500,000													0	0%	12	0						0%
SR 1.0	Shipton	Virginia Johnson Business Site	Pre-development (Survey, Arch, Environ)	14,000	14,000													0	0%	5	4	8,000	1,500	0	-	60,120	I 54%
SR 1.0	Shipton	Shipton Hotel	Design, Development, Construct Infrastructure	8,300,000	2,800,000		8,300,000	PTF	X	X	X	X	X	X	X	X	10	91%	40	53	7,200	121,278	0	5,041,000	799,240	II 2%	
SR 1.0	Shipton	Band and Bond Bldg. Clean-up	Demolition, Site Clean-up, Re-development	400,000	400,000			X	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	9%	8	0	0	0	0	244,000	-	I 0%	
SR 1.0	Shipton	Red Rock Realtor	Pre-development (Survey, Arch, Environ)	16,000	16,000			X			X	X	X	X	X	X	7	64%	0	5	8,000	800	0	9,740	75,400	I 53%	
SR 1.0	Shipton	Former TAB's Child Site	Pre-Development	10,000	10,000			X	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	9%	3	0	0	0	0	6,100	-	I 0%	
SR 1.1	Shipton	Waterline Extension	East of US 491	175,000	175,000												0	0%	8	0	0	0	0	104,750	-	I 0%	
P 1.0	Shipton	Shipton Industrial Park	Shipton Industrial Park	300,000	300,000			X	X	X	X	X	X	X	X	X	4	36%	10	0	240,000	0	0	188,000	-	III 80%	
SR 1.0	Shipton	Shipton Industrial Area	Shipton Industrial Area	8,000	8,000			X	X	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3	27%	4	0	0	0	0	4,880	-	I 0%	
P 1.0	Shipton	Commercial	Hotel Development	3,200,000	300,000																						
PD 1.0	Shipton	Former Child Care Site	Building Renovation, Site Work	500,000	150,000			X	X																		
T 1.5	Tobacco	Master Plan	Tourism/Economic Development	25,000	25,000													0	0%	5	0	0	0	0	15,350	-	I 0%
T 1.5	Tobacco	Visitor Outlook	Establish landmark, Visitor Book	25,000														0	0%	5	2	500	50	0	15,250	30,160	I 2%
P 1.5	Tobacco	Market Feasibility Study	Market Feasibility Study	75,000	75,000			X	X	X								3	27%	4	0	0	0	0	45,750	-	I 0%
PD 1.0	Tobacco	Commercial	Pre-development	250,000	250,000			X										1	9%	2	4	0	0	0	151,500	1	0%
T 1.5	Tobacco	Visitor Outlook	Establish landmark, Visitor Book	25,000	25,000													0	0%	5	0	0	0	0	15,250	-	I 0%
CH 1.0	Tobacco	Commercial	Development	315,000	370,000		15,000	Bank Loan (pending)	X	X	X	X	X	X	X	X	8	79%	10	5	4,000	200	500	234,850	75,400	III 1%	
W 1.1	Tobacco	Commercial	Development	900,000	400,000	500,000		X	X	X	X	X	X	X	X	X	10	91%	8	20	12,000	3,000	0	549,000	301,000	III 2%	

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Actual Return on Investment																			
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source	Pre-Development Completed				Due Diligence	Design				Tasks Completed		Jobs Created		Rent	NH Tr	Temporary Employees	Permanent Employees	Development Phase	Rate of Return	
										Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility		Conceptual Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	% Development	Temporary	Permanent (New)							
W 1.10	Tuba City	Former Road to Lake Site	Demolition and Clean Up, Redevelopment-Hotel	1,855,000	1,855,000														1	5%	26	60	150,000	22,000	0	1,028,550	504,800	I	15%
W 1.5	Tuba City	Former Blue Sage Ventures, LLC	Appraisal, Land Survey, Development-Hotel	10,000	10,000														4	35%	2	0	0	500	0	6,100	-	I	5%
W 1.10	Tuba City	Former Fennel Gas Site	Demolition, Site Clean up	100,000	100,000														3	77%	5	3	6,000	1,500	0	61,000	45,240	IV	8%
W 1.10	Tuba City	Transform Development - Apartments, Offices, Wellness Center, Restaurant	Infrastructure Development	350,000	350,000														10	91%	26	50	20,000	6,000	0	213,500	754,000	I	7%
W 1.1	Tuba City	TC Auto Inc. (Barney Enterprises)	Paving Lot, Access Road	100,000	100,000														0	0%	6	6	6000	1,000	0	61,000	90,480	III	7%
W 1.1	Tuba City	Transform Dev., LLC	Design, Construct, Infrastructure	350,000	350,000	0													10	91%	26	50	20,000	6,000	0	213,500	754,000	I	7%
W 1.1	Tuba City	Keyser Valley Commercial Site (25 Acres)	Design/Construction	1,800,000	1,500,000														11	100%	8	50	50,000	10,000	0	1,098,000	754,000	III	5%
W 1.10	Tuba City	Former Desert Memorial Funeral Home	Demolition and Site Clean Up	100,000	100,000														3	77%	5	0	0	0	0	61,000	-	I	0%
P 1.10	Upper Greenwood	Red Mesa Trading Post	Conventiona Store Redevelopment	500,000	500,000														0	0%	10	8	4,000	0	0	305,000	120,640	III	1%
T 1.10	Window Rock	Window Rock Veterans Park	Design, Construct Improvements	80,000	80,000														7	64%	10	0	0	0	0	48,800	-	I	0%
T 1.1	Window Rock	NJ2	Design, Construct	30,000	30,000														0	0%	10	0	0	0	0	18,300	-	I	0%
SM 2.10	Window Rock	Window Rock Development	Development, construction, grocery/general store, car wash, laundromat	3,250,000	3,087,500	162,500													4	86%	10	2	32,000	25,000	0	1,582,500	30,160	II	2%
W 2.1	Window Rock	Antelope Trail	Varied Site Improvement, construction	300,000	300,000	50,000													4	36%	10	152	0	0	0	183,000	2,291,160	I	0%
W 2.1	Window Rock	Cedar Ridge Business Historic Site	Historic Study, Infrastructure Design Construction	800,000	200,000	600,000													0	0%	8	12	20,000	4,000	6,000	488,000	180,860	I	4%
CH 2.1	Chino	Chino Restaurant	Infrastructure Construction	100,000	100,000														2	18%	10	0	0	0	0	61,000	-	I	0%

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS																														
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Source	Secured Funding			Pre-Development Completed	Due	Design			Tasks Completed		Annual Return on Investment											
									Land Withdrawn	Archaeological Survey	Environmental Assessment			Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	% Development	Temporary	Permanent (New)	Lease (\$)	Sales (\$)	Rent	Net Tax	Temporary Employees	Permanent Employees
CH 2.5	Chula	Silver Coin Cemetery, Landfill	Survey	3,000	3,000				X	X	X	X	X	X	X	X	X	7	64%	1	0	0	300	0	0	1,850	-	IV	20%	
P 2.1	Church Rock	Church Rock Industrial Park	Site improvement, initial drainage system, wastewater line extension.	2,000,000	2,000,000				X	X	X	X	X	X	X	X	X	10	91%	6	0	0	0	0	0	1,210,000	-	IV	0%	
CH 1.1	Chula	Hotel Development	Infrastructure	200,000	200,000				X	X	X	X	X	X	X	X	X	0	0%	15	0	0				122,000	-	I	0%	
FD 2.0	Corfield	Junction Commercial Development	AT Services, water, sewer, building construction	3,450,000	3,400,000	50,000			X	X	X	X	X	X	X	X	X	8	73%	50	25					2,104,500	377,000	II	0%	
E 2.1	Conover	Conover Commerce Square	Renovation, Construction	1,100,000	500,000	610,000			X	X	X	X	X	X	X	X	X	7	64%	20	20	15,000	50,000	100,000	100,000	671,000	301,600	IV	10%	
A 2.0	Conover	AGV Mfg Plant	Develop & Construct Mfg Facility	2,500,000	2,500,000			Match										0	0%	20	5				10,000	0	1,515,000	75,400	I	0%
E 2.0	Conover	Indian Market	Develop, Construct Facility	1,610,000	500,000				X	X	X	X	X	X	X	X	X	5	41%	20	5	15,000	10,000	0	0	902,100	75,400	I	2%	
E 2.1	Conover	Indian Market Parking Lot	Site Clearance stormwater term. Facility	1,605,000	1,605,000		73,500.00		X	X								2	18%	5	0	27,000	0	0	0	879,050	-	I	2%	
E 2.0	Conover	Chesapeake Refuse Disposal	Development	4,500	4,500				X	X	X	X	X	X	X	X	X	10	91%	2	2	0	0	225	0	2,745	-	II	5%	
E 2.0	Conover	Eastern Nevada Office Complex	AT Services, Multi-Use Development	8,500,000	500,000				X	X	X	X	X	X	X	X	X	8	55%	120	15	30,000	10,000	0	0	5,185,000	216,000	II	0%	
P 2.5	Dennisho	Dennisho Industrial Park	Water Plan, Lot Division, Utility Designation	200,000	200,000				X									1	9%	5	0	50	10,000	0	0	122,000	-	I	5%	
A 2.0	District 5	Agricultural Cooperative Farm	Site Development/Preparation	5,000,000	5,000,000	250,000												0	0%	40	20	50	250,000	0	0	3,090,000	301,600	I	5%	
CH 2.0	Forest Lake	Forest Lake Park	Remove storage tank, Demolition, Cleanup	150,000	150,000				X	X	X	X	X	X	X	X	X	4	36%	10	3	0	0	0	0	91,500	45,400	I	0%	
P 2.1	Fort Defiance	Fort Defiance Industrial Park	Design, construct access road	400,000	400,000													0	0%	15	25	0	0	0	0	244,000	377,000	I	0%	
FD 2.0	Ganado	Lincoln Electric Co. Improvement	Preliminary Planning, Water Plan	250,000	80,000				X	X								2	13%	2	3	0	0	0	0	153,500	45,400	I	0%	
CH 2.1	Indian Wells	Indian Wells Commercial Site (10)	Infrastructure Development	9,000,000	600,000	450,000			X	X	X	X	X	X	X	X	X	5	43%	8	0	0	0	0	0	5,490,000	-	I	0%	
CH 2.0	Jeddito	Jeddito US 214/NG Site	Commercial Development	2,700,000					X	X	X	X	X	X	X	X	X	4	36%	12	20	25,000	120,000	0	0	1,647,000	301,600	I	1.9%	
W 2.0	Kalamo	80 Acres Commercial Site	Development, Mfg Industrial	2,000,000	1,340,000						X	X	X	X	X	X	X	7	64%	10	10	30,000	8,000	8,000	1,220,000	150,800	II	2%		

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Cost (Projected)		Secured Funding			Pre-Development			Design			Tasks Completed		Annual Return on Investment								
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source	Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	In Development	Temporary	Permanent (New)	Lease (\$)	Sales (\$)	Fuel (\$)	Temporary Employees	Permanent Employees	Development Phase	Rate of Return	
W 2.1	Kabeno	18 Tire Shop & Tour Business	Design, Construct Interim Access Rd.	255,000	155,000	100,000	45,000	SRD/DED		X	X	X	X	X	X	X	X	X	X	4	30%	10	6	10,000	2,000	0	155,550	90,400	II	5%	
W 2.1	Kabeno	8 & 10 acres Commercial Site	Infrastructure, Access Road, parking lot	1,000,000	1,000,000		60,000	Kabeno Chapter		X	X	X	X	X	X	X	X	X	X	7	64%	6	20	16,000	2,000	8,000	610,000	301,600	II	5%	
W 2.0	Kabeno	New Gas Site	Commercial, Industrial Development	5,000,000	5,000,000															0	0%	50	25	50,000	100,000		3,050,000		IV	3%	
W 2.1	Kabeno	New Gas Site	Infrastructure Development	300,000	300,000															0	0%	4	10	20,000	2,000	0	180,000		-	II	7%
P 2.5	LAUP	Industrial Park	Master Plan, Lot Division, Utility Designation	200,000	200,000					X	X	X	X	X	X	X	X	X	X	6	55%	5	0	0	10,000		122,000		-	II	5%
CH 2.0	Lubichukai	Former Upper Greenwood Store site	Demolition, Clean up	100,000	100,000															0	0%	4	0	0	0	0	61,000		-	I	0%
CH 2.0	Lubichukai	Former Kennedy Store Site	Demolition, Clean Up, Redevelopment	720,000	720,000					X										1	9%	4	0	0	0	0	459,200		-	I	0%
CH 2.0	Many Farms	Former Gas Business Site	Archaeological Clearance, Redevelopment	1,652,500	1,652,500					X										1	9%	5	6	2,000	0	0	1,008,025	90,400	I	0%	
T 2.1	Mackinac Water	Mackinac Cavern	Infrastructure	750,000	750,000		60,000	HOT												0	0%	4	0	0	0	0	457,500		-	III	0%
P 2.0	Mackinac	Mackinac Gas Station & Convenience Store	Development, Bldg/Infrastructure	2,500,000	2,500,000															0	0%	20	10	35,000	36,000	150,000	1,325,000	150,800	I	9%	
W 2.1	Mackinac Mountain	Mackinac Mountain Business Site	Infrastructure design, development, Construct C-Store, Landscaping	480,000	480,000					X	X	X	X	X	X	X	X	X	X	9	62%	25	16	16,000	4,000	5,000	296,800	241,800	III	5%	
E 2.0	Prescott/Gas	Convenience Store, Gas Station	Construction, Site Work, Infrastructure	2,500,000	1,500,000					X										2	18%	25	10	20,000	25,000	25,000	1,325,000	150,800	I	3%	
P 2.0	Med Lake	Med Lake Industrial Park (Former HRP)	Environmental Remediation, Rehabilitation, Equine Services	4,000,000	4,000,000	200,000				X	X	X	X	X	X	X	X	X	X	3	27%	10	25				2,440,000	377,000	II	0%	
E 2.0	Rock Springs	Rock Springs Business Site	Development, Equine Services	5,325,000	500,000					X	X	X	X	X	X	X	X	X	X	6	55%	30	10	20,000	100,000	0	1,248,250	150,800	I	2%	
CH 2.0	Round Rock	Round Rock Trading Post	Demolition, clean up	400,000	400,000															0	0%	6	0	0	0	0	244,000		-	I	0%
FO 2.0	Saint Michaels	Nevado Nation Bank	Development	11,000,000	11,000,000															0	0%						6,710,000		-	I	0%
SA 2.0	Shiprock	Former Vee-Buck's	Site Grading	90,000	90,000					X	X	X	X	X	X	X	X	X	X	3	27%	3	4			0	54,800	40,320	I	0%	
SA 2.0	Shiprock	Former GS Business Site	Demolition, Clean up	175,000	175,000					X										n/a	n/a	8	0	0	0	0	108,750		-	I	0%
SA 2.1	Shiprock	Shiprock Mini-Mall	Infrastructure Plan	150,000	150,000					X	X	X	X	X	X	X	X	X	X	2	18%	4	0	0	0	0	91,500		-	I	0%
SA 2.1	Shiprock	Deer View Farmstead	Parking Lot Paving	150,000	150,000	75,000				X	X	X	X	X	X	X	X	X	X	8	73%	5	5	5,000	0	0	91,500	75,400	III	9%	

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Secured Funding										Pre-Development Completed				Tasks Completed				Annual Return on Investment					
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source	Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	% Development	Temporary	Permanent (New)	Lease (\$)	Sales (\$)	Fuel (\$)	Temporary Employees	Permanent Employees	Wages	Development Phase	Rate of Return		
SR 2.1	Shipton	Shipton Indian	Construct Bathrooms	150,000	150,000					x	x	x	x	x	x	x	x	x	x	4	36%	8	2	4,000	5,000	0	91,500	30,160	I	6%			
SR 2.1	Shipton	Office Building	Sewer line Extension	100,000	100,000					x	x	x	x	x	x	n/a	n/a	n/a	n/a	n/a	4	35%	20	10	4,200	2,648	900	61,000	150,800	I	8%		
SR 2.0N	Toddlena	Toddlena	Toddlena Trading Post Road Repair	20,000	20,000					x	x	x	x	x	x	n/a	n/a	n/a	n/a	n/a	3	27%	4	4	6,500	10,000	0	11,200	60,120	I	83%		
W 2.1	Toddlena	3 Acres Commercial Site	Utilities and Access Roads	2,150,000	650,000		70,000		WBDO, Chapter	x	x	x	x	x	x	x	x	x	x	x	8	73%	8	10	16,000	4,000	0	1,911,500	150,800	III	1%		
SR 2.0	Tra De Kabin	Omni Tra De Kan Lumen	Development, Regional Laundry Facility	2,551,541	300,000																0	0%	30	100	20,000	50,000		1,556,440	1,508,000	I	3%		
W 2.1	Tuba City	WBDO building	Construction	2,200,000	1,750,000		450,000		AMH	x	x	x	n/a	x	x	x	x	x	x	x	9	82%	20	10	0	0	0	1,842,000	150,800	IV	0%		
W 2.0	Tuba City	Dinosaur Track	Development	150,000	250,000																0	0%	4	8	150	0	0	151,500	120,440	I	0%		
W 2.0	Tuba City/Gap	Northwest Corridor Development	C-Store, Motel Development	7,000,000	500,000																0	0%	30	36	25,000	30,000		4,270,000	541,880	I	1%		
CH 2.5	White Cone	White Cone Commercial Development	Market Feasibility Study	80,000	80,000					x	x	x	x								3	27%	4	0	0	0	0	48,800	-	I	0%		
SR 3.0	Arush	Montana Creek Visitor Center	Development, Construction	500,000	475,000	25,000				x	x	x	x	x	x	x	x	x	x	x	7	64%	5	2	500	50	0	305,000	30,160	II	0%		
FD 3.0	Bashobee	Bashobee Trading Post Site	Site Clean Up, Redevelopment	275,000	275,000	1,000,000	10,000,000			x	x	x	x	x	x	x	x	x	x	x	5	45%	10	2	48,000	900	0	187,750	30,160	III	38%		
W 3.0	Bodaway/Gap	100 Acres Commercial Site	Design, Infrastructure	20,000,000	20,000,000					x	x	x	x								3	27%	100	1000	150,000	20,000	20,000	12,200,000	15,080,000	I	1%		
W 3.1	Bodaway/Gap	Barney Enterprise	Access Road, Infrastructure	800,000	700,000	600,000				x	x	x	n/a	x	x	x	x	x	x	x	8	73%	12	6	5,000	1,500	0	488,000	90,480	I	1%		
CH 3.0	Chinle	Former Valley Store	Clean Up, Redevelopment	300,000	300,000					x	x	x	x								3	27%	4	0	0	0	0	181,000	-	IV	0%		
CH 3.0	Chinle	Vendor Village	Development, 5 ac. Site	2,500,000	2,500,000																0	0%	10	0	0	0	0	1,555,000	-	I	0%		
W 3.1	Coalmine Canyon	Coalmine Canyon Park	Install waterfist	50,000	50,000																0	0%	5	0	0	0	0	30,500	-	I	0%		
W 3.1	Coalmine Canyon	Dinosaur Track	Waterfist, Restroom, parking lot, viewing area	675,000	675,000																0	0%	4	8	150	0	0	411,750	120,440	I	0%		
FD 3.0N	Coys Canyon	Former Thimble Store	Trading, Demolition, Clean Up, Renovation	1,775,000	1,670,000	187,000				x	x	x	x	x	x	x	x	x	x	x	9	82%	20	20	18,000	900	800	1,094,950	301,600	II	1%		
FD 3.0	Fort Defiance	Fort Defiance Commercial Site	Master Plan	200,000	150,000					x	x	x	x	x	x	x	x	x	x	x	7	64%	5	2	0	0	0	123,000	30,160	I	0%		
FD 3.0N	Grando	Former Amoco Service Station	Trading, Demolition, Clean Up	1,975,000																	0	0%	10	0	5000	0	0	1,204,750	-	I	0%		
W 3.0	Kabato	120 Acres Commercial Site	Development, Design, Cost Infrastructure, access road	4,000,000	3,540,000	200,000	60,000		Kabato Chapter	x	x	x	x	x	x	x	x	x	x	x	7	64%	10	100	75,000	20,000	26,000	2,440,000	1,508,000	II	3%		

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS										Secured Funding										Pre-Development										Annual Return on Investment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Location		Title		Brief Description		Cost (Projected)		Funding Request		Owner's Equity (\$)		Amount (\$)		Source		Land Withdrawn		Archaeological Survey		Environmental Assessment		Market Feasibility		Prospect Letter of Commitment		Business Plan		Conceptual Schematic		Plans/Specifications		Site Preparation		Infrastructure		# of Functions		% Development		Temporary		Permanent (New)		Lease (\$)		Sales (\$)		Food (\$)		Temporary Employees		Permanent Employees		Development Phase		Rate of Return																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
E 3 D	Lake Valley	Lake Valley	Development	2,000,000	1,500,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

PROJECTS				Secured Funding				Pre-Development				Design				Tests Completed		Annual Return on Investment												
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Other Funding	Source	Land Withdrawn	Archaeological Survey	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	% Development	Temporary	Permanent (New)	Lease (\$)	Salaries (\$)	Fuel (\$)	Temporary Employees	Permanent Employees	Development Phase	Rate of Return
P 4.5	Yrebo	Industrial Park	Master Plan	60,000	60,000																									
W 4.1	LoChe	Lower Antelope Canyon Tours	Infrastructure Development	300,000	100,000	200,000																								
W 4.1	LoChe	Antelope Canyon Tours (LACT, LLC)	Infrastructure Development	400,000	150,000	250,000																								
CH 4.0	Low Mountain	Low Mountain Conference Center	Development	2,235,000	2,235,000																									
FD 4.0	Lupton	Former Shiner's Trading Post	Redevelopment	3,400,000	3,380,000	20,000																								
E 4.0	Marino Lake	Marino Lake Business Site	Pre-Development	2,160,000	250,000																									
E 1.5	Nagezi	Chico Canyon	Feasibility Study, Data Collection, 2016 NADRI Grant	20,000																										
CH 2.0	Nallini	Former Nallini Store	Demolition, Clean Up, Redevelopment	1,465,000	1,115,000																									
E 4.0	Prent/Beka	Prent/Beka Solar Farm	Development	3,375,000	3,375,000																									
SA 4.0	Red Mesa	Red Mesa Development	Development, Restaurant, Renovation	2,500,000	400,000																									
CH 4.0	Rocky Ridge	Rocky Ridge General Store	Renovation	350,000	350,000	20,000																								
CH 4.0	Round Rock	Former Leo R. Jim Business Site	Demolition, Clean Up, Redevelopment	2,215,000	2,215,000																									
FD 4.0	Sunrise	Former Sunrise Trading Post	Trading Post, Clean up	100,000	100,000																									
SA 4.5	Traction Pox	Commercial Development	Pre-Development, 16 acres	100,000	100,000																									
FD 4.0	Tobachi	Former J&V Trading Post	Trading, Demolition, Clean Up	1,975,000	90,000																									
E 4.0	Torren	Torren Business Site	Pre-Development	3,275,000	300,000																									
W 4.0	Tuba City	Tuba City Hotel	Hotel Development	16,650,000	16,150,000	500,000																								
SR 5.0	Avant	Montezuma Creek Mall	Development	15,655,000	14,872,350	782,750																								
W 5.1	Bitter Springs	Business Site-HLD Enterprise	Electrical line Extension	50,000	50,000	150,000																								
W 5.0	Cameron	Cameron Commercial Site	Pre-Development, 40 acres	2,835,000	100,000	2,000,000																								
W 5.5	Cameron	Hotel Development	Market Feasibility Study	100,000	100,000																									
W 5.0	Chickah	Chickah R&P Electric Shop	Design of facility	1,100,000	500,000																									

DIVISION OF ECONOMIC DEVELOPMENT
FIVE YEAR PLAN 2016 - 2021

		PROJECTS		Cost (Project)		Secured Funding		Pre-Development		Due		Design		Tasks		Annual Return on Investment						Development Phase		Rate of Return								
Office Year	Location	Title	Brief Description	Project Total	Funding Request	Owner's Equity (\$)	Amount (\$)	Source	Land Withdrawn	Archaeological	Survey	Environmental Assessment	Market Feasibility	Prospect Letter of Commitment	Business Plan	Conceptual	Schematic	Plans/Specifications	Site Preparation	Infrastructure	# of Functions	% Development	Temporary	Permanent (New)	Rent	Net Tax	Wages					
W 5 11	Cooperativa	Cooperativa Commercial Site	Eng. P&ID, Infrastructure Construction	2,000,000	2,000,000																0	0%	10	14	16,000	2,000	5,000	1,250,000	211,120	1	18%	
E 5 10	Crowpoint	Crowpoint Auto Repair Shop	Development	1,125,000	500,000				X	X	X										3	27%	20	5	15,000	35,000	0		68,250	75,400	11	6%
PD 5 10	Gendo	Grado Plaza	Development	4,405,000	85,000	220,250			X	X	X	X									4	36%	50	15	150,000	750		2,687,050	206,700	1	35%	
W 5 10	Leap	Commercial	Market Feasibility Study	100,000	100,000																0	0%	3								1	
CH 5 10	Mary Farms	Former Jack & Jill Site	Redevelopment	1,700,000	1,700,000				X	X	X										3	27%	4	0	0	0	0	1,037,000	-	1	0%	
CH 5 10	Mary Farms	Former Plaza	Redevelopment	2,200,000	2,200,000				X	X	X										3	27%	4	0	0	0	0	1,340,000	-	1	0%	
CH 5 10	Mary Farms	Former Landmark/Trading Post Site	Redevelopment	1,700,000	1,700,000				X	X	X										3	27%	4	0	0	0	0	1,097,000	-	1	0%	
W 5 10	Quito	Commercial	Development	1,187,250	400,000																0	0%	10	20	3,000	37,500	0	1,944,213	801,600	1	1%	
E 5 10	Kanah	Commercial	Development	1,180,000	2,500,000	680,000			X	X	X	X									7	64%	30	15	15,000	15,000	20,000	1,939,800	216,300	1	2%	
PD 5 11	Saint Michaels	Former Hunter's Point	Site Clean Up	60,000	60,000																0	0%	2					36,600	-	1	0%	
E 5 10	Thoreau	Recycling	Development, Construction	17,000,000	500,000		16,500,000		X	X	X	X									11	100%	35	40	50,000	100,000	0	10,370,000	601,300	1	1%	
E 5 10	Thoreau	Manufacturing Plant	Development, Construction	500,000	500,000																0	0%	4	0	0	25,000	0	305,000	-	1	5%	
CH 5 11	Yale	Grassland	Water/Sewer Design, Construction	100,000	100,000																5	45%	8	6	8,520	0	0	61,000	70,480		9%	
E 5 10	Whitcomb Lake	Whitcomb Business Site	Development	3,175,000	3,500,000	168,750															0	0%	10	5	15,000	35,000	20,000	2,058,750	75,400	11	2%	
Total				\$ 396,015,411	\$ 218,196,150	\$ 19,683,290	\$ 64,530,500																									
Less Funding:				\$ (84,214,000)																												
Unmet Funding Needs:				\$ 314,181,350																												
Total				2,886	3,518	\$ 1,547,500	\$ 6,106,291	\$ 1,487,700	\$ 237,064,571	\$ 12,081,040																						
Total				6,354																												

FIVE YEAR PLAN 2016 - 2021

[illegible]

Task	Year:	Project Cost
Construction	1	\$4,502,620
Design	2	\$6,444,341
DEM Definition	3	\$1,595,000
Infrastructure	4	\$7,109,000
Study	5	\$2,382,210
RD Redevelopment		
RA Renovation		
PA Promotion		
Site Clean Up		
Total:		\$36,015,411

Program Criteria:	
Total Criteria:	11
# of Project 100%	14
# of Projects 75% > 100%	12
# of Projects 50% - 75%	31
# of Projects 25% - 49%	56
# of Projects 25% or less	92
Total Projects:	205

Average Project Size of Partners:	6M
Number of New Partners:	56
Wages:	73M

Development Phase	Public	Temporary	Permanent
I Design	T - Tourism	54	2
II Planning	A - ADA	98	6
III Infrastructure	CH - Chula	262	16
IV Construction	C - Barron	751	359
	P - Project Development	371	478
	W - Western	649	2,022
	SA - Shenandoah	329	315
	FD - Fort Detrick	322	117
	Total	2,536	6,354
	Temp & Perm Total:	6,354	

Wage:	Temporary	Permanent	Total
1	\$ 55,764,846	15,703,480	71,470,346
2	6,772,900	9,844,480	16,617,380
3	46,873,500	19,904,200	66,777,700
4	46,873,500	4,554,160	51,427,660
5	36,698,473	2,844,520	39,542,993
Total:	237,064,671	52,009,840	289,074,511

Owner's Equity:	
1	9,661,500
2	2,547,500
3	1,987,000
4	1,440,750
5	4,001,750
Total:	\$ 19,638,500




THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT

Memorandum:

To: Honorable Seth Damon, Chairperson,
Budget and Finance Committee, Navajo Nation Council

From: 
Pearline Kirk, Controller
Office of the Controller

Date: March 6, 2018

Subject : FY 2019 Revenue Projection

The Office of the Controller is pleased to update the Budget and Finance Committee on the following requested items:

1. FY 2019 Revenue Projection- The memos requesting revenue information from the various programs have been sent out with a deadline of March 9, 2018. The programs would include Tax Commission, Minerals Department, the Land Department, and Accounts Receivable for the General Fund. The information will be compiled and the Office of Controller will meet with the programs to review for reasonableness of the projections. The report will be finalized and released by March 31, 2018. Attached is the General Fund Revenues for the General Fund as of February 2018 (Exhibit A). General information currently available for the possible revenue projection indicate the following:
 - a. Minerals Revenue- Coal production has tapered off. The cleaning of the units at Four Corners Power Plant has reduced the amount of coal being produced. It is likely that the amount of coal will continue to decrease. This will affect the General Fund revenues. Oil prices have steadily increased to a high in February of \$68.00 per barrel. The amount received over the five months is \$11,495,892 which averaged to \$2.2 million over the five months of Fiscal Year 2018.

- b. Taxes- The passage by the Navajo Nation Council resolution CJA-07-18 for the Fire and Rescue Services utilizing the sales tax will affect the amount for the General Fund along with the Judicial Public Safety Fund, Sales Tax-Scholarship and Sales Tax Economic Development. For this fiscal year the amount collected over the five months is \$35,840,402.
 - c. Land- There has been no update to this point in time for the upcoming year on the projections for this category. In the current fiscal year there has been a total amount of \$45,038,549 collected in this category with 91% of that amount being Right of Ways revenues which totaled \$41,255,287. Business Site Leases has collected \$2,312,718 million which is 5% of the total amount collected.
 - d. Interest income- the Federal Rate increases to the interest rate have helped the short term investments for the General Fund. The outlook for the continued revenues from money market interest look good for the upcoming year. An amount of \$2.7 million has been collected in money market interest in fiscal year 2018.
2. Once the Revenue Projections for the General Fund is released the Three Branch Chiefs will need to come together to agree on the Branch allocations, The Budget and Finance Committee will need to accept the revenue projection. Once this is completed the budget process will begin. For Fiscal Year 2018 the following other income sources which helped supplement the General Fund Budget:
- i. \$10,881,000 Permanent Fund Income
 - ii. \$ 2,894,000 Permanent Fund Income Contingency
 - iii. \$ 2,597,000 Personnel Lapse/Savings
3. Attached is Exhibit "B" which shows the General Fund expenditures by Branch as of February 28, 2018. The Legislative Branch has a revised budget of \$18,425,240 and actual expenditures of \$5,885,995 and encumbrances \$620,050 with a remaining budget of \$11,919,194. The Legislative Branch has a remaining budget of 64.69% of their FY 2018 allocation. The Executive Branch has a revised budget of \$190,518,197, actual expenditures of \$74,204,801 and encumbrances of \$5,889,733 leaving a budget amount of \$110,423,663. The Executive Branch has a remaining budget of 57.96% of their FY 2018 budget. The Judicial Branch had a revised budget of \$13,847,922, actual

expenditures of \$4,960,434, no encumbrances, leaving a remaining budget of \$8,887,487. The Judicial Branch has a remaining budget of 64.18% of their FY 2018 budget. Overall the Navajo Nation General Fund had a revised budget of \$222,791,358, expended \$85,051,230, had encumbrances of \$6,509,784 and had a remaining budget of \$131,230,344. The General Fund has a remaining budget of 58.90% of its FY 2018 budget.

4. The Undesignated, Unreserved Fund Balance is currently \$15,075,206 (Exhibit C).
5. \$57 M Ramah Settlement- The Settlement dollars are currently in the Miscellaneous Deposits account of the General Fund. The General Fund is invested in commercial paper. There are currently three legislations that have gone through the Committees and are currently at Navajo Nation Council which would move these dollars either to the Sihasin Fund(Legislation 0042-17) or create a Public Safety System Fund(Legislation 0055-17), or deposit the dollars into the Undesignated, Unreserved Fund Balance of the General Fund (Legislation 0022-18).

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



THE NAVAJO NATION
General Fund Revenue Schedule
(Unaudited)
February 28, 2018

FY 2018

GENERAL FUND REVENUE	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL; GAS; OIL	\$ 25,378,000	\$ 25,378,000	\$ 11,495,893	\$ 13,882,107	45.30
TNN: COAL REVENUES	45,381,000	45,381,000	17,217,439	28,163,561	37.94
TNN:OTR MINERALS REV			14,907	(14,907)	
TNN: LAND REVENUES	62,644,000	62,644,000	45,038,549	17,605,451	71.90
TNN: BUSINESS FEES			31,065	(31,065)	
TNN: INTEREST INCOME	2,500,000	2,500,000	2,750,494	(250,494)	110.02
TNN: TAX REVENUES	62,965,000	62,965,000	35,840,402	27,124,598	56.92
COURT FINES + FEES	400,000	400,000	175,409	224,591	43.85
TNN: OTHER REVENUES	750,000	750,000	1,147,771	(397,771)	153.04
BIA: ROYAL; GAS; OIL			114,356	(114,356)	
BIA: COAL REVENUES			81	(81)	
BIA:OTR MINERALS REV					
BIA: LAND REVENUES					
TOTAL REVENUE	\$ 200,018,000	\$ 200,018,000	113,976,739	(1) \$ 86,041,261	56.98
LESS:SET ASIDES			150,373	(150,373)	
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	\$ -	100.00
LAND FUND TRANSFER	(4,000,000)	(4,000,000)	(2,279,535)	(1,720,465)	56.99
PERMANENT FUND TRNSF	(24,002,000)	(24,002,000)	(13,677,209)	(10,324,791)	56.98
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	(8,001,000)	(8,001,000)	(4,559,070)	(3,441,930)	56.98
TOTAL SET ASIDE	\$ (51,203,000)	\$ (51,203,000)	\$ (35,715,813)	(2) \$ (15,487,187)	69.75
SUB TOTAL	\$ 148,815,000	\$ 148,815,000	\$ 78,260,926	(3) \$ 70,554,074	52.59
PERMANENT FUND INCOME TRANSFER					
OTHER REVENUE TRANSFER	\$ 10,881,000	\$ 10,881,000	\$ 10,881,000	(4) \$ -	100.00
ADD: PF FIVE-YEAR CONTINGENCY	2,885,000	2,885,000	2,885,000	(5) -	100.00
TOTAL PFI TRANSFER	\$ 13,766,000	\$ 13,766,000	\$ 13,766,000	\$ -	100.00
NET PFI TRANSFER	\$ 13,766,000	\$ 13,766,000	\$ 13,766,000	\$ -	100.00
GRAND TOTAL	\$ 162,581,000	\$ 162,581,000	\$ 92,026,926	(6) \$ 70,554,074	56.60

- (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 "

Prepared by:
General Accounting
3/6/2018



FY 2018 EXHIBIT "

The Navajo Nation Budget Status_Income Statement As of February 28, 2018

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	\$ 10,202,527	11,916,943	4,411,426	-	\$ 7,505,517	62.98
3000 - Travel Expenses	1,500,400	1,878,186	601,787	37,773	1,238,626	65.95
3500 - Meeting Expenses	258,642	362,097	124,711	-	237,386	65.56
4000 - Supplies	295,427	705,223	185,445	55,861	463,917	65.78
5000 - Lease & Rental	222,665	234,788	82,967	45,808	106,012	45.15
5500 - Communications & Utilities	144,602	158,557	42,491	-	116,066	73.20
6000 - Repairs & Maintenance	71,281	154,469	72,359	1,499	80,611	52.19
6500 - Contractual Services	499,854	1,875,846	223,027	326,986	1,325,833	70.68
7000 - Special Transactions	369,412	594,155	141,071	20,179	432,905	72.86
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	217,412	544,975	711	131,943	412,322	75.66
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 13,782,222	\$ 18,425,240	\$ 5,885,995 (1a)	\$ 620,050 (1b)	\$ 11,919,194 (1c)	64.69
EXECUTIVE BRANCH						
2001 - Personnel Expenses	80,000,411	83,921,075	29,477,700	-	\$ 54,443,375	64.87
3000 - Travel Expenses	9,602,678	9,607,146	3,708,205	3,580	5,895,361	61.36
3500 - Meeting Expenses	922,101	543,413	52,879	-	490,534	90.27
4000 - Supplies	5,051,048	6,042,659	1,605,213	554,447	3,883,000	64.26
5000 - Lease & Rental	2,905,239	4,454,951	2,280,164	136,580	2,038,207	45.75
5500 - Communications & Utilities	6,405,226	7,802,257	2,479,633	646,469	4,676,155	59.93
6000 - Repairs & Maintenance	4,881,542	9,184,446	1,945,951	1,460,010	5,778,485	62.92
6500 - Contractual Services	5,462,198	12,798,312	1,209,608	2,854,431	8,734,274	68.25
7000 - Special Transactions	10,247,095	14,370,520	7,918,880	104,734	6,346,906	44.17
8000 - Assistance	32,211,358	34,400,942	21,542,647	76,362	12,781,933	37.16
9000 - Capital Outlay	1,067,855	3,109,096	181,819	53,120	2,874,157	92.44
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	4,283,378	4,283,378	1,802,102	-	2,481,276	57.93
Total EXECUTIVE BRANCH	\$ 163,040,129	\$ 190,518,197	\$ 74,204,801 (2a)	\$ 5,889,733 (2b)	\$ 110,423,663 (2c)	57.98
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 12,487,393	12,492,946	4,642,617	-	\$ 7,850,328	62.84
3000 - Travel Expenses	367,211	439,932	96,460	-	343,472	78.07
3500 - Meeting Expenses	27,250	45,250	1,410	-	43,840	96.88
4000 - Supplies	226,217	297,747	59,764	-	237,983	79.93
5000 - Lease & Rental	9,805	14,592	9,937	-	4,655	31.90
5500 - Communications & Utilities	98,802	107,605	24,635	-	82,970	77.11
6000 - Repairs & Maintenance	50,211	181,645	44,067	-	137,578	75.74
6500 - Contractual Services	5,050	11,300	3,592	-	7,708	68.21
7000 - Special Transactions	161,958	256,905	77,951	-	178,954	69.66
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	-	-	-	-	-
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	13,433,897	13,847,922	4,960,434 (3a)	\$ - (3b)	\$ 8,887,487 (3c)	64.18
GRAND TOTAL:	\$ 190,256,248	\$ 222,791,358	\$ 85,051,230 (4a)	\$ 6,509,784 (4b)	\$ 131,230,344 (4c)	58.90

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

FY 2018
EXHIBIT "

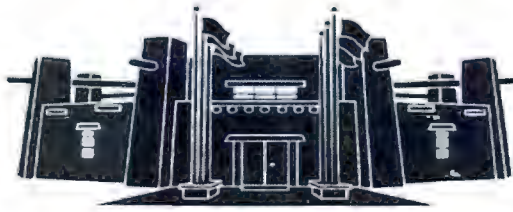


Undesignated, Unreserved, Fund Balance (UUFB)
March 6, 2018

09-30-17 UUFB balance (Un-Audited) 31,627,355

Less Supplementals:

CD-72-17 Grazing, Farm Board, Land Board	2,452,257
CD-73-17- UNM Housing	1,457,300
CF-14-18 Tachee-Blue Gap	580,000
CF-16-18 Asaayi Lake	764,408
CF-17-18 St. Bonaventure	209,379
CF-21-18 Phoenix Indian School	44,460
CF-22-18 Urandum Workers Repairs to buildings	200,000
CF-23-18 Dept of Health	55,785
CF-25-18 Elections	396,621
CF-24-18 Housing Assessments	100,000
CF-26-18 Museum	350,000
CF-27-18 Headstart	6,333,333
Cf-20-18 Group Health	3,500,000
CF-19-18 Toyei Industries	108,607
 Total Supplementals	 <u>16,552,150</u>
 UUFB -unaudited 03/06/18	 <u><u>15,075,206</u></u>



MEMORANDUM

TO: Honorable Tom Chee
23rd Navajo Nation Council Delegate

FROM: 
Candace French, Attorney
Office of Legislative Counsel

THRU: 
Levon B. Henry, Chief Legislative Counsel
Office of Legislative Counsel

DATE: March 12, 2018

RE: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT COMMITTEE, BUDGET AND FINANCE COMMITTEE; NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$400,000.00 (FOUR HUNDRED THOUSAND DOLLARS) FOR THE BOND AND BOND BUSINESS SITE DEMOLITION PROJECT

Per your request, attached is the above-reference proposed resolution and associated legislative summary sheet. Based on existing law and the documents submitted, the resolution drafted will be legally sufficient. However, as with all legislation, the proposed resolution is subject to review by the courts in the event of a challenge.

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

Please review the proposed resolution to ensure it is drafted to your satisfaction. If you approve, please sign as "Primary Sponsor" and submit it to the Office of Legislative Services where the proposed resolution will be given a tracking number and referred to the Office of the Speaker. If the proposed legislation is unacceptable to you, please contact me at the Office of Legislative Counsel and advise me of the changes you would like to make to the proposed resolution

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0099-18__

SPONSOR: Tom Chee

TITLE: An Action Relating To Resources And Development Committee, Budget And Finance Committee; NAABIK'IYATI' And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of \$400,000.00 (Four Hundred Thousand Dollars) For The Bond Business Site Demolition Project

Date posted: March 20, 2018 at 5:08 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.: 0099-18

SPONSOR: Honorable Tom Chee

TITLE: An Action Relating To Resources And Development Committee, Budget And Finance Committee; NAABIK'YATI' And Navajo Nation Council; Approving Supplemental Funding From The Unreserved, Undesignated Fund Balance In The Amount Of \$400,000.00 (Four Hundred Thousand Dollars) For The Bond Business Site Demolition Project

Posted: March 20, 2018 at 5:08 PM

5 DAY Comment Period Ended: March 25, 2018

Digital Comments received:

Comments Supporting	<i>None</i>
Comments Opposing	<i>None</i>
Inclusive Comments	<i>None</i>



**Legislative Secretary II
Office of Legislative Services**

3/20/2018 8:18am

Date/Time

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

FOURTH YEAR 2018

COMMITTEE REPORT

Mr. Speaker,

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

Legislation # 0099-18: An Action Relating to Resources and Development Committee, Budget and Finance Committee; Naabik'Iyati Committee and the Navajo Nation Council; Approving Supplemental Funding From the Unreserved, Undesignated Fund Balance in the Amount of \$400,000.00 (Four Hundred Thousand Dollars) for the Bond and Bond Business Site Demolition Project.
Sponsor: Honorable Tom Chee

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

And thereafter referred the matter to Budget and Finance Committee.

Respectfully submitted,



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

Date: April 9, 2018
Meeting Location: NDOT, Tse Bonito, NM

MAIN MOTION: Leonard Pete S: Walter Phelps V: 3-0-1 (VCNV)

ROLL CALL VOTE TALLY:

YEAS: Jonathan Perry, Leonard Pete and Walter Phelps

NAYS: NONE

NOT VOTING/EXCUSED: Alton Joe Shepherd and Davis Filfred

RESOURCES AND DEVELOPMENT COMMITTEE
Special Meeting
April 9, 2018

ROLL CALL
VOTE TALLY SHEET:

Legislation # 0099-18: An Action Relating to Resources and Development Committee, Budget and Finance Committee; Naabik'Iyati Committee and the Navajo Nation Council; Approving Supplemental Funding From the Unreserved, Undesignated Fund Balance in the Amount of \$400,000.00 (Four Hundred Thousand Dollars) for the Bond and Bond Business Site Demolition Project. *Sponsor: Honorable Tom Chee*

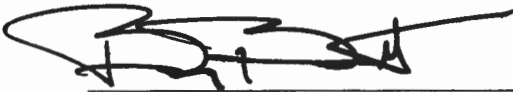
MAIN MOTION: Leonard Pete S: Walter Phelps V: 3-0-1 (VCNV)

ROLL CALL VOTE TALLY:

YEAS: Jonathan Perry; Leonard Pete and Walter Phelps

NAYS: None

NOT VOTING/EXCUSED: Alton Joe Shepherd/Davis Filfred



Benjamin Bennett, Presiding Chairman
Resources and Development Committee



Shammie Begay, Legislative Advisor
Resources and Development Committee