

RESOLUTION OF THE
BUDGET AND FINANCE COMMITTEE
OF THE NAVAJO NATION COUNCIL

24TH NAVAJO NATION COUNCIL - First Year, 2019

AN ACTION

RELATING TO THE BUDGET AND FINANCE COMMITTEE; APPROVING A
BUDGET MODIFICATION FOR INSURANCE SERVICES DEPARTMENT EMPLOYEE
BENEFITS PROGRAM IN THE AMOUNTS OF ONE HUNDRED FORTY THOUSAND
DOLLARS (\$140,000) AND EIGHTEEN MILLION, FIVE HUNDRED SEVENTY
- ONE THOUSAND DOLLARS (\$18,571,000) RESPECTIVELY WITHIN
BUSINESS UNIT 812017 FOR FISCAL YEAR 2019

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Budget and Finance Committee serves as the oversight committee for the Insurance Services Department Employee Benefits Program. 2 N.N.C. § 301 (B) (13).
- B. A budget modification is an increase or decrease of \$50,000 or more to an existing business unit budget in a previously approved budget, which requires oversight committee approval. Navajo Nation Budget Instruction Manual Fiscal Year 2019, Section XIII. C. (c).

SECTION TWO. FINDINGS

- A. The Navajo Nation Insurance Commission and the Navajo Nation Insurance Services Department have requested Budget modifications in the amount of \$140,000 and \$18,571,000 for the Employee Benefits Program/Group Health Self-Insurance as found Resolution NNIC-08-12-0019 of the Navajo Nation Insurance Commission. See **Exhibit No. 1.**
- B. The Insurance Services Department Employees Benefit Program has prepared budget documents indicating the request for a budget modification. The budget documents are included in **Exhibit No. 1 tab A, B and C.**

- C. Budget documents indicate the original budget approved by the Navajo Nation Council for Fiscal Year 2019 was \$19,100,000. Budget modifications of \$140,000 and \$18,571,000 respectively will result in a total budget amount of \$37,811,000 for Fiscal Year 2019.
- D. The Executive Official Review is attached at **Exhibit No. 1**. All reviewers indicated the request for a budget modification is sufficient.

SECTION THREE. APPROVAL OF BUDGET MODIFICATION FOR INSURANCE SERVICES DEPARTMENT EMPLOYEES BENEFIT PROGRAM

The Budget and Finance Committee hereby approves the requested budget modifications of \$140,000 and \$18,571,000 respectively for a combined requested total increase of \$18,711,000 and thereby increasing the total budget for the Employees Benefit Program/Group Health Self-Insurance to \$37,811,000 as indicted in the budget forms as found within **Exhibit No. 1**.

CERTIFICATION

I, hereby, certify that the foregoing resolution was duly considered by the Budget and Finance Committee of the Navajo Nation Council at a duly called meeting held at Window Rock, Navajo Nation (Arizona), at which a quorum was present and that the same was passed by a vote of 3 in favor and 0 opposed, this 29th day of August 2019.



Jamie Henio, Chairperson
Budget and Finance Committee

Motion: Honorable Jimmy Yellowhair
Second: Honorable Amber K. Crotty



☐ RESUBMITTAL

NAVAJO NATION DEPARTMENT OF JUSTICE

DOCUMENT REVIEW REQUEST FORM



DOJ
08/05/19 @ 5:10
DATE / TIME
<input checked="" type="checkbox"/> 7 Day Deadline
DOC #: 012925
SAS #:
UNIT: H59a

*** FOR NNDJ USE ONLY - DO NOT CHANGE OR REVISE FORM. VARIATIONS OF THIS FORM WILL NOT BE ACCEPTED. ***

CLIENT TO COMPLETE

DATE OF REQUEST: 8/5/19
 CONTACT NAME: Eulanda Ciccurello, PSI
 PHONE NUMBER: (928) 471-0300/10104
 ENTITY/DIVISION: General Services
 DEPARTMENT: Insurance Services / Employee Benefits Program
 E-MAIL: eulandaciccurello@navajo-nsi.gov
 TITLE OF DOCUMENT: 104 Review - Accepting and Recommending to the BFC the Approval of Budget Modification for Bill 8/2016 and Bill 8/2017 for FY 2019

DOJ SECRETARY TO COMPLETE

DATE/TIME IN UNIT: 8/6/19 @ 7:24a
 REVIEWING ATTORNEY/ADVOCATE: Anita Yazzie
 DATE/TIME OUT OF UNIT:

DOJ ATTORNEY / ADVOCATE COMMENTS

8/6/2019 Reviewed documents - Legally sufficient

REVIEWED BY: (PRINT) Anita Yazzie	DATE / TIME 8/6/2019 8:40am	SURNAMED BY: (PRINT) Candis Martin	DATE / TIME 8/6/19 8:55am
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DOJ Secretary Called: Treva Etsitty for Document Pick Up on 8/6/19 at 9:58 By: li

PICKED UP BY: (PRINT)

DATE / TIME:

Document No. 012925Date Issued: 07/12/2019**SECTION 164 REVIEW FORM**Title of Document: Budget Modification FY 2019 Contact Name: CICCARELLO, EULANDA L.Program/Division: DIVISION OF GENERAL SERVICESEmail: eulandaciccarello@navajo-nsn.gov Phone Number: 928.871.6104Division Director Approval for 164A: Lomardo Aseret *Lomardo Aseret*
7/15/19

Check document category: only submit to category reviewers. Each reviewer has a maximum 7 working days, except Business Regulatory Department which has 2 days, to review and determine whether the document(s) are sufficient or insufficient. If deemed insufficient, a memorandum explaining the insufficiency of the document(s) is required.

Section 164(A) Final approval rests with Legislative Standing Committee(s) or Council

<input type="checkbox"/>	Statement of Policy or Positive Law:		Sufficient	Insufficient
<input type="checkbox"/>	1. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	IGA, Budget Resolutions, Budget Reallocations or amendments: (OMB and Controller sign ONLY if document expends or receives funds)			
	1. OMB: <i>Abigail</i>	Date: <u>7-31-19</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	2. OOC: <i>Robert</i>	Date: <u>8-1-19</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	3. OAG: <i>Lomardo</i>	Date: <u>8/6/19</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Section 164(B) Final approval rests with the President of the Navajo Nation

<input type="checkbox"/>	Grant/Funding Agreement or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Subcontract/Contract expending or receiving funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. BRD: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	5. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Letter of Assurance/M.O.A./M.O.U./Other agreement not expending funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M.O.A. or Letter of Assurance expending or receiving funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

JUL 31 2019

NNDUS

**RESOLUTION OF THE
NAVAJO NATION INSURANCE COMMISSION**

Accepting and Recommending to the Budget & Finance Committee the Approval of Budget Modifications for Employee Benefits Program in the amounts of One Hundred Forty Thousand Dollars (\$140,000) from Object Code 1951 to Object Codes 3000, 4000, 5000, 6000 and 7000 within Business Unit 812016 (Personnel/Operations); and Eighteen Million, Five Hundred Seventy-one Thousand Dollars (\$18,571,000) from Object Codes 1951, 1965, and 1985 to Object Codes 6500 and 7000 within Business Unit 812017 (Claims) for Fiscal Year 2019

WHEREAS:

1. Pursuant to 2 N.N.C. § 932, the purpose of the Navajo Nation Insurance Commission (hereinafter "Insurance Commission") is to ensure accurate insurance coverage and protection for the Navajo Nation Government, its political subdivisions, enterprises, assets, property and employees; and
2. Pursuant to 2 N.N.C. § 933 (B), the Insurance Commission has authority to review and approve all premium and/or rate making obligations and orderly procedures for payment of premiums for bonding and insurance obligations; and
3. Pursuant to 2 N.N.C. § 933 (C), the Insurance Commission has the authority to establish appropriate reserves for self and co-insurance, with appropriate apportionment of such obligations among the insured participants and parties for which coverage is provided; and
4. Pursuant to 2 N.N.C. § 935 (A), the Insurance Commission shall meet to determine:
 - (1) The insurance coverages to be in effect during the forthcoming fiscal year,
 - (2) The premiums to be incurred for such coverages,
 - (3) The amounts which shall be necessary to meet deductible or co-insurance features with respect to such coverages, and
 - (4) The appropriate apportionment of such premiums and deductible and co-insurance rates, among the Navajo Nation Government, its political subdivisions and enterprises; and
5. Pursuant to Navajo Nation Legislative Resolution BFN-34-17, the Navajo Nation Employee Benefits Program is responsible for, but not limited to, providing and administering employee benefits program for non-occupational causes, including life insurance, health care coverage and related medical plans, disability income, dental, vision and other benefit plans enacted by the Navajo Nation or applicable federal legislation; and
6. Pursuant to its responsibilities, the Navajo Nation Employee Benefits Program administers the program's Personnel and Operations Fund (BU 812016) which for Fiscal Year 2019 was budgeted at \$600,000; and the Claims Fund (BU 812017) which for Fiscal Year 2019 was budgeted at \$18,500,000, [See: Copy of FY 2019 Budget Status Reports attached as Exhibit "A"]; and
7. The Navajo Nation Employee Benefits Program prepared a Program Budget Summary for Fiscal Year 2019 for Budget Modifications to designate additional funds needed for operating and claims expenses, [See: Copy of Budget Summary attached as Exhibit "B"].

8. On June 4, 2019, Office of the Controller revised Fiscal Year 2019 Enterprise Funds, Internal Services Funds, Proprietary Funds Revenue Projection and modified two accounts to total \$740,000 for BU 812016 and \$37,071,000 for BU 812017, [See: Copy of June 4, 2019, memorandum attached as Exhibit "C"]; and
9. The Insurance Commission deems it in the best interest of the Navajo Nation and its insured participants to hereby accept and recommend to the Budget & Finance Committee to approve the Budget Modifications for the Employee Benefits Program's Personnel and Operations Budget (BU 812016) in the amount of \$140,000 and the Claims Budget (BU 812017) in the amount of \$18,571,000 for Fiscal Year 2019.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Insurance Commission hereby accepts and recommends to the Budget & Finance Committee the approval of Budget Modifications for Employee Benefits Program in the amounts of \$140,000 from Object Code 1951 to Object Codes 3000, 4000, 5000, 6000 and 7000 within Business Unit 812016; and \$18,571,000 from Object Codes 1951, 1965, and 1985 to Object Codes 6500 and 7000 within Business Unit 812017 for Fiscal Year 2019.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Insurance Commission at a duly called meeting in Window Rock, Arizona, at which a quorum was present and that same was passed by a vote of 3 in favor, 0 opposed, and 0 abstained this 12th day of August, 2019.



Raymond Smith, Vice-Chairperson
Navajo Nation Insurance Commission

Motion: Linda Youvella, Member
Second: Tonia Becenti, Member

EXHIBIT

tabbies

A

R55BU500

NN0002

ECICARELL

NAVAJO NATION
Budget Status Report
As of 7/31/2019

7/16/2019 10:25:37

Account Range	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Available	% Expensed of Total
07040 GROUP HEALTH BENEFIT						
812016 EMPLOYEE BENEFITS						
1000 Revenues						
1850 Other Revenue Sources	600,000.00-	605,801.97-	443,866.19-		161,935.78-	73.27
1000 Revenues	600,000.00-	605,801.97-	443,866.19-		161,935.78-	73.27
2000 Expenses						
2001 Personnel Expenses						
3000 Travel Expenses	499,439.00	509,732.00	363,596.38		146,135.62	71.33
4000 Supplies	42,696.00	39,037.00	30,188.71		8,848.29	77.33
5000 Lease & Rental	20,658.00	24,409.00	16,349.87		2,619.36	89.27
5500 Communications & Util	7,400.00	3,121.41	2,629.28	5,439.77	492.13	84.23
6000 Repairs & Maintenance	7,400.00	5,410.00	3,269.44		2,140.56	60.43
7000 Special Transactions	4,150.00	5,024.56	2,484.47		1,324.51	73.64
2000 Expenses	18,257.00	19,068.00	14,834.02	1,215.58	4,233.98	77.80
	600,000.00	605,801.97	433,352.17	6,655.35	165,794.45	72.63
812016 EMPLOYEE BENEFITS						
07040 GROUP HEALTH BENEFIT						
			10,514.02-	6,655.35	3,858.67	
			10,514.02-	6,655.35	3,858.67	

R55BU500

NN0002

EICCARELL

NAVAJO NATION

Budget Status Report

As of 7/31/2019

7/16/2019

10:27:08

Account Range	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Available	% Expensed of Total
07040 GROUP HEALTH BENEFIT						
812017 ISD-GRP HLTH BENEFIT						
1000 Revenues						
1400 Financial Revenues, n			9,432.67-		9,432.67	
1850 Other Revenue Sources	18,500,000.00-	18,526,647.50-	46,266,756.81-		27,740,109.31	249.73
1000 Revenues	18,500,000.00-	18,526,647.50-	46,276,189.48-		27,749,541.98	249.78
2000 Expenses						
6500 Contractual Services	2,360,000.00	2,386,647.50	3,130,427.62	5,027.50	748,807.62-	131.37
7000 Special Transactions	16,140,000.00	16,140,000.00	21,944,326.91		5,804,326.91-	135.96
2000 Expenses	18,500,000.00	18,526,647.50	25,074,754.53	5,027.50	6,553,134.53-	135.37
812017 ISD-GRP HLTH BENEFIT			21,201,434.95-	5,027.50	21,196,407.45	
07040 GROUP HEALTH BENEFIT			21,201,434.95-	5,027.50	21,196,407.45	



**THE NAVAJO NATION
PROGRAM BUDGET SUMMARY**

PART I. Business Unit No.: 812016/812017		Program Title: Employee Benefit Program/Group Health Self-Insurance		Division/Branch: General Services/Executive	
Prepared By: Eulanda Ciccarello		Phone No.: (928) 871-6104/6300		Email Address: eulandaciccarello@navajo-nsn.gov	

PART II. FUNDING SOURCE(S)		Fiscal Year	Amount	% of Total	PART III. BUDGET SUMMARY		
	Term				Fund Type Code	(A) NNC Approved Original Budget	(B) Budget Modification (Column A + B)
INTERNAL SERVICE FUND	1001/18-09/30/19		140,000.00	0.4%			
INTERNAL SERVICE FUND	1001/18-09/30/19		18,571,000.00	99.6%			
					2001 Personnel Expenses	8 499,439	499,439
					3000 Travel Expenses	8 42,696	11,810
					3500 Meeting Expenses	8	
					4000 Supplies	8 20,658	103,815
					5000 Lease and Rental	8 7,400	6,000
					5500 Communications and Utilities	8 7,400	7,400
					6000 Repairs and Maintenance	8 4,150	2,150
					6500 Contractual Services	8 2,360,000	5,000,000
					7000 Special Transactions	8 16,158,257	13,587,225
					8000 Public Assistance	8	
					9000 Capital Outlay	8	
					9500 Matching Funds	8	
					9500 Indirect Cost	8	
					TOTAL	\$19,100,000.00	\$18,711,000.00

PART IV. POSITIONS AND VEHICLES		(D)	(E)
Total # of Positions Budgeted:		10	
Total # of Permanently Assigned Vehicles:		2	

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

<p>SUBMITTED BY: Eulanda Ciccarello</p> <p><i>Eulanda Ciccarello</i> 6-28-19</p> <p>SUBMITTED BY: Program Manager's Signature and Date</p>	<p>APPROVED BY: Leonardo Aseret</p> <p><i>Leonardo Aseret</i> 6/28/19</p> <p>APPROVED BY: Division Director/Branch Chief's Printed Name and Date</p>
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**THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA**

PART I. PROGRAM INFORMATION:

Business Unit No.: 812016/812017

Program Name/Title:

Employee Benefit Program/Group Health Self-Insurance

PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:

Pursuant to Legislative Resolution BFN-34-17, the Group Health Benefit Fund is to provide for payment of premiums, claims expenses and enhancements to the Navajo Nation Employee Benefits Plan Administration, a comprehensive group health benefits structure, including disability benefits, vision, dental, medical and any other forms of life and health insurance.

PART III. PROGRAM PERFORMANCE CRITERIA:

1. Goal Statement:

Employee Benefits Self-Insurance Claims Fund

Program Performance Measure:

Pay 15,000 claims with \$18,571,000

2. Goal Statement:

15,000

Program Performance Measure:

3. Goal Statement:

Program Performance Measure:

4. Goal Statement:

Program Performance Measure:

5. Goal Statement:

Program Performance Measure:

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Eulanda Ciccarello

Program Manager's Printed Name



Program Manager's Signature and Date

Lomardo Aseret

Division Director/Branch Chief's Printed Name



Division Director/Branch Chief's Signature and Date

**THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION**

PART I. PROGRAM INFORMATION: Program Name/Title: <u>Employee Benefit Program/Group Health Self-Insurance</u>				Business Unit No.: <u>812016/812017</u>	
PART II. DETAILED BUDGET:					
(A)	(B)	(C)	(D)		
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)		
BUSINESS UNIT 812016					
1351	1350 OTHER REVENUE SOURCES		(140,000)	(140,000)	
NAVAJO NATION PARTICIPANTS					
3000 TRAVEL EXPENSES					
3230	PERSONAL TRAVEL		9,810	11,810	
	3240 - Meals Per Diem \$51/day x 2 days/week x 4 weeks for 10 staff	4,080.00			
	3250 - Lodging Per Diem \$91/night x 1 night/week x 4 weeks for 10 staff	3,640.00			
	3260 - POV Mileage - 2,000 miles X 0.545	1,090.00			
	3290 - Other Incidental Travel Expenses	1,000.00			
	TRAVEL EXPENSE TOTAL:	9,810.00			
3310	Air				
	3230- Commercial Air	2,000.00	2,000		
4000 SUPPLIES EXPENSES					
	Desk supplies, folders, envelopes, pens, pencil. Power Point projector, laptops and partitions. Computer/Xerox toner cartridges. Printing of manuals, brochures, binding, photocopying and publication subscription.			103,815	
4120	OFFICE SUPPLIES				
	4130 - General Office Supplies			10,000	
4200	NON CAPITAL ASSETS				
	4230 Non Capital Computer Equipment			63,815	
4410	OPERATING SUPPLIES				
	4420 General Operating Supply			30,000	
	4440 - Non-Cap Computer Software				
	4450 - Postage, Courier, Shipping				
	4530 - Printing/Binding/ Photocopying				
	4540 - Books/Periodicals/Subscription				
TOTAL			(24,375)	(24,375)	

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: <u>Employee Benefit Program/Group Health Self-Insurance</u>		Business Unit No.: <u>812016/812017</u>	
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
BUSINESS UNIT 812016			
5000 LEASE & RENTAL EXPENSE			
Rental of meeting room, media equipment for committee, work sessions and special meetings. Rental of exhibit booth space.			
5310	BUILDINGSPACE 5320 - Meeting Space 5340 - Booth/Trade Show Rental	6,000 3,000 3,000 BUILDINGSPACE TOTAL	6,000
6000 REPAIRS & MAINTENANCE			
Annual repair & maintenance fees for furniture, equipment and computer upgrade hardware			
6300	TECHNOLOGY 6310 - Computer Hardware R&M	2,150	2,150
7000 SPECIAL TRANSACTIONS			
Promote and advertise program initiatives. Gifts and awards presented to employees. Catering and refreshments for department special events. Depreciation.			
Print advertising and employee training fees. Required insurance premiums.			
7110	PROGRAMS 7140 - Gifts & Awards 7180 - Catering 7190 - Refreshments 7220 - Depreciation Expense	5,000 1,000.00 1,000.00 1,000.00 2,000.00 PROGRAMS TOTAL:	16,225
7510	TRAINING & PROFESSIONAL 7520 - Training/Registration Fees \$1,082.50 X 10 staff =	10,825	
7600	EMPLOYMENT RELATED EXP 7650- Background Check	400	
TOTAL			

THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:		Business Unit No.: 812016/812017	
Program Name/Title: Employee Benefits Program/Group Health Self-Insurance			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
	BUSINESS UNIT 812017		
1850	OTHER REVENUE SOURCES		(18,571,000)
1951	NAVAJO NATION PARTICIPANTS	(9,500,000)	
1965	NAVAJO NATION ENTERPRISE PARTICIPANTS	(9,000,000)	
1985	OTHER SELF FUNDING	(71,000)	
	6500 CONTRACTUAL SERVICES		5,000,000
	Professional services for various programs initiatives. Contractual services for specialized services.		
6910	OTHER CONTRACTUAL SERVICES	5,000,000	
	7000 SPECIAL TRANSACTIONS		13,571,000
7800	BENEFIT PAYMENTS	13,571,000	
	Health Insurance Payments		
	TOTAL		



THE NAVAJO NATION

JONATHAN NEZ | PRESIDENT MYRON LIZER | VICE PRESIDENT



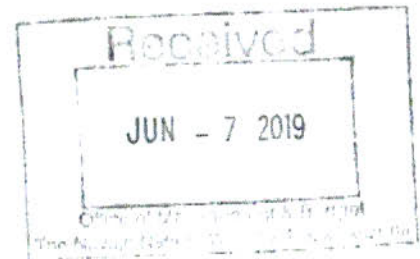
MEMORANDUM

D. Beyer
6-7-19

TO: Dominic Beyer, Director
Office of Management and Budget

DATE: June 4, 2019

FROM: *Robert Willie*
Robert Willie, Accounting Manager
General Accounting
Office of the Controller



SUBJECT: Fiscal Year 2019 Revised Enterprise Funds, Internal Service Funds, Proprietary Funds Revenue Projection

Attached is the revised Fiscal Year 2019 Enterprise Funds, Internal Service Funds, Proprietary Funds Revenue Projection. Two accounts have been modified; they are business units 812016 and 812017. The new totals for both are \$740,000 and \$37,071,000.

Should there be any questions, call me at tribal extension 6125.

The Navajo Nation
Office of the Controller

REVISED: Enterprise Funds, Internal Service Funds, Proprietary Funds
Revenue Projection FY 2019

Account Number	Program/Title		FY 2019 RECOMM. LIMITS
901001	Nav Nation Code Enterprise Fund	EF	60,000
907001	Home Loan Program	EF	450,000
907002	Personal Loan Program	EF	420,000
910005	Karigan Professional Office	EF	257,000
912001	Employee Housing Program	EF	945,000
914001	Veterans Loan Program	EF	15,000
915001	Park and Recreation	EF	8,500,000
915003	Tribal Ranch Program	EF	700,000
915008	Fish & Wildlife Enterprise	EF	800,000
915009	Livestock Custody Fund	EF	146,000
915010	Fourth of July Celebration	EF	100,000
915011	Annual Navajo Nation Fair Fund	EF	700,000
915013	Veterinary Medical Sales	EF	200,000
915014	Colorado Ranch Enterprise	EF	885,000
807001	Office Supply Center	ISF	220,000
812002	Air Transportation	ISF	800,000
812003	Fleet Management	ISF	22,978,250
812004	Duplicating Services	ISF	800,000
812009	Property & Casualty/RM ...	ISF	9,347,132
812016	Employee Benefit Program	ISF	740,000
812017	Group Health Self-Insurance	ISF	37,071,000
812018	Navajo Transit System	ISF	60,000
109006	Office of NN Library	GF	-
109021	Tuba City Laundry Project	GF	-
114003	Broadcast Services	GF	18,000
114004	Office of Labor Relations	GF	-
114018	Office of Background Investigation	GF	22,500
115017	HPD-NN Museum	GF	200,000
115026	Navajo Animal Control	GF	50,000
115040	Agriculture Inra Invest	GF	17,464,000
117010	Day Care-Chinle	GF	55,000
117011	Day Care-Ft. Defiance	GF	70,000
117012	Day Care-Shiprock	GF	15,000
120001	Nav Nation Gaming Regulatory	GF	350,000
121002	Nav Dept. Of Highway Safety	GF	42,000
N01307	NN Fire and Rescue-Twin Arrows	GF	75,500
503043	Nav-Hopi Land Commission	SRF	-
507010	DPS-Special Revenue Gaming	SRF	732,000
509010	Sales Tax Scholarship Dist	SRF	3,641,915
510003	PDD - Tourism Department	SRF	400,000
511007	Hazardous Substance Fund	SRF	-
514001	NOSHA	SRF	-
703001	Nav-Hopi Escrow Bennett Freeze	SRF	-
NEW	Sales Tax-Fire and Rescue	SRF	7,739,000

GRAND TOTAL: 117,069,297

EF- ENTERPRISE FUND
ISF- INTERNAL SERVICE FUND
SRF - SPECIAL REVENUE FUND
GF- GENERAL FUND

* Based on submittal of premiums from Depts.

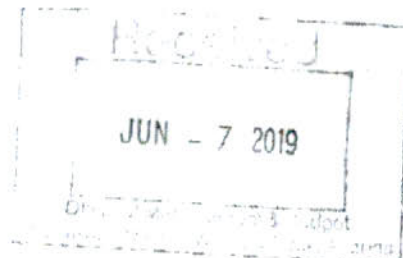
Prepared by:

Natasha Damon, Senior Accountant

Approved by:

Pearline Kirk, Controller

DATE: June 4, 2019



BUDGET AND FINANCE COMMITTEE

29 August 2019
Special Meeting

VOTE TALLY SHEET:

Legislation No. 0249-19:

An Action Relating to the Budget and Finance Committee; Approving a Budget Modification for Insurance Services Department Employee Benefits Program in the Amounts of One Hundred Forty Thousand Dollars (\$140,000) and Eighteen Million, Five Hundred Seventy-One Thousand Dollars (\$18,571,000) Respectively within Business Unit 812017 for Fiscal Year 2019 *Sponsored by Amber K. Crotty and Nathaniel Brown, Council Delegates*

Motion: Jimmy Yellowhair

Second: Amber K. Crotty

Vote: 3-0, Chairman not voting (with 1 amendment)

Vote Tally:

Jamie Henio		
Jimmy Yellowhair	yay	
Raymond Smith Jr.	yay	
Elmer P. Begay		
Amber K. Crotty	yay	
Nathaniel Brown		

Absent: Nathaniel Brown, Elmer P. Begay



Jamie Henio, Chairman
Budget & Finance Committee



Peggy Nakai, Legislative Advisor
Budget & Finance Committee