



# THE NAVAJO NATION

RUSSELL BEGAYE **PRESIDENT**  
JONATHAN NEZ **VICE PRESIDENT**

## MEMORANDUM

**TO:** Honorable LoRenzo Bates, Speaker  
Navajo Nation Council

**FROM:**   
Russell Begaye, President  
**THE NAVAJO NATION**

**DATE:** June 6, 2016

**SUBJECT: RESOLUTION No. CMY-31-16: RELATING TO RESOURCES AND DEVELOPMENT, HEALTH, EDUCATION AND HUMAN SERVICES; BUDGET AND FINANCE, NAABIK'ÍYÁTP', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO MILLION DOLLARS (\$2,000,000) FOR 110 CHAPTER'S SUMMER YOUTH EMPLOYMENT**

Pursuant to 2 N.N.C. 1005 (C)(10), action for Legislation CMY-31-16 is being submitted to the Navajo Nation Council, through the Office of the Speaker within the ten (10) day requirement.

After careful review of **Resolution No. CMY-31-16**, I have decided to sign this Legislation into law. I believe the Summer Youth employment can be an invaluable opportunity as it is an investment in our future, our youth and will create employment. It also brings home our college students and provides training for our youth. However, it must also be well-organized and operated in a manner to give the tools needed for our youth to grow and learn in a variety of ways. This could be in providing assistance to our elders and children or attending trainings, conferences, meetings learning about our government and how our youth can return after graduation and truly help our great Navajo Nation.

Be advised, I will issue a directive to the Office of Youth Development to begin development of the Summer Youth Employment Program that will be able to coordinate on a large scale with all Chapters to ensure policies and procedures are in place. Also, development of

plans to ensure the youth are receiving appropriate training and proper supervision is provided. This plan will also allow for Youth to be more involved not only in the community but also within the government.

In this distribution of funds, I ask each Chapter to utilize these funds to ensure that the employment opportunities are open to all our youth, to be fair and not fall victim to nepotism. Most importantly, take this opportunity to develop a Chapter Youth Employment program that will teach our youth about our culture, traditions, language, and our great Nation.

Lastly, I ask each Chapter to budget accordingly for youth employment this next fiscal year. This is the more appropriate process as some Chapters are more in need for funds for youth employment than others. We should be better prepared financially rather than expending funds without fully understanding all the needs and whether we are meeting those needs. As such, this will be the only time supplemental funding will be provided.

Youth and Elders is the second pillar for this Administration, and as part of the one voice, one nation, I sign this legislation into law.

RESOLUTION OF THE  
NAVAJO NATION COUNCIL

23rd NAVAJO NATION COUNCIL - Second Year, 2016

AN ACT

RELATING TO RESOURCES AND DEVELOPMENT, HEALTH, EDUCATION AND HUMAN SERVICES; BUDGET AND FINANCE, NAABIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO MILLION DOLLARS (\$2,000,000) FOR THE 110 NAVAJO NATION CHAPTER'S SUMMER YOUTH EMPLOYMENT

BE IT ENACTED:

SECTION 1. AUTHORITY

- A. The Navajo Nation established the Resources and Development Committee (RDC) as a Navajo Nation Council standing committee and as such gave RDC oversight over Navajo Nation Chapters. 2 N.N.C. §§ 164 (A) (9), 500 (A), 501 (C) (1).
- B. The Navajo Nation established the Health, Education and Human Services Committee (HEHSC) as a Navajo Nation Council standing committee and as such empowered HEHSC to review and recommend resolutions regarding employment. 2 N.N.C. §§ 164 (A) (9), 400 (A), 401 (B) (6) (a).
- C. The Navajo Nation established the Budget and Finance Committee (BFC) as a Navajo Nation Council standing committee and as such empowered BFC to review and recommend to the Navajo Nation Council the management of all funds. 2 N.N.C. §§ 164 (A) (9), 300 (A), 301 (B) (2).
- D. The Navajo Nation Council established the Naabik'íyáti' Committee as a Navajo Nation standing committee and as such proposed legislation that requires final action by the Navajo Nation Council shall be assigned to the Naabik'íyáti' Committee. 2 N.N.C. §§ 164 (A) (9), 700 (A).

## SECTION 2. FINDINGS

- A. The Title 12 Finance Act Supplemental Appropriation requirements include:
1. Pursuant to 12 N.N.C. § 820(M), all requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget ("OMB") for budget impact analysis. A preview of the appropriation legislation is available to the OMB for their budget impact analysis response.
  2. Pursuant to 12 N.N.C. § 820(L), when the Controller identifies additional sources of revenues above and beyond the initial or current revenue projections, supplemental appropriations may be allocated by the Navajo Nation Council. The Office of the Controller has provided a memorandum that as of April 1, 2016 the update balance in the Unreserved, Undesignated Fund Balance is \$9,604,215.00. This memorandum is attached as Exhibit B.
- B. "Diné Customary Law declares and teaches that: [i]t is the right and freedom of the people that our children are provided with education to absorb wisdom, self-knowledge, and knowledge to empower them to make a living and participate in the growth of the Navajo Nation." 1 N.N.C. § 204 (F).
- C. One way for the Navajo Nation to honor Diné Customary Law is to assist high school and college students with temporary employment.
- D. The Summer Youth Employment program offers high school and college students the opportunity to gain work experience and youth enrichment activities during their summer breaks.
- E. The Summer Youth Employment program offers high school and college students the opportunity to earn funds to pay for some of their school expenses.
- F. The Summer Youth Employment program aligns with Diné Customary Law by providing Navajo Nation children with "education to absorb wisdom, self-knowledge, and knowledge



to empower them to make a living and participate in the growth of the Navajo Nation." 1 N.N.C. § 204 (F).

- G. The supplemental funding to the 110 Navajo Nation Chapters shall be allocated as follows: "fifty percent (50%) of the appropriation shall be divided equally among all chapters and the remaining fifty percent (50%) shall be divided proportionately among the chapters using a percentage equal to that figure which the number of registered voters in each chapter bears to the whole of registered Navajo Nation votes as determined by the most current voter registration figures available as of the date of the appropriation." 12 N.N.C. § 820(O).
- H. The supplemental funding will be deposited with each of the 110 Navajo Nation Chapters per the Budget Forms. These forms are attached as Exhibit A.
- I. The Navajo Nation hereby finds it is in the best interest of the Navajo People to approve this supplemental funding request.

**SECTION 3. APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$2,000,000 FOR 110 NAVAJO NATION CHAPTERS, BUSINESS UNIT NUMBERS 108014-108123**

- A. This supplemental appropriation of \$2,000,000 shall be from that amount of funds that exceeds the minimum fund balance of the Unreserved, Undesignated Fund Balance as determined by the Office of the Controller and to the 110 Navajo Nation Chapters, Business Unit Numbers 108014-108123.
- B. The Navajo Nation hereby approves supplemental funding from the Unreserved, Undesignated Fund Balance in the amount of \$2,000,000 for the 110 Navajo Nation Chapters, Business Unit Numbers 108014-108123, to fund the Summer Youth Employment/Youth Enrichment program.
- C. The supplemental funding shall be deposited within appropriate accounts with each of the 110 Navajo Nation Chapters using the 50/50 formula pursuant to 12 N.N.C. section 820(O), per Exhibit A. This appropriation shall

not be used to replenish Chapter accounts in deficit on or before May 31, 2016.

- D. This appropriation may be used for employment of college students provided that no more than 50% of the appropriation to the Chapter is used for college students.
- E. This appropriation may be used to provide for salary payments to students when they attend Navajo cultural or language teaching activity or forum or in the performance of other non-dangerous activity notwithstanding federal or state laws.
- F. This appropriation shall not be used by Navajo Chapters for any other purpose other than summer student employment/student enrichment as indicated in this legislation.
- G. The use of the amounts appropriated to the Navajo Chapters for any other purpose other than summer student employment/student enrichment as indicated in this legislation is prohibited.
- H. The Speaker is directed to ensure that the legislation is engrossed and delivered to the President's Office by the end of the day that the legislation is passed by the Navajo Nation Council.
- I. The Office of the Controller, the Office of Management and Budget and the Division of Community Development shall allocate the funds within 5 days to the chapters once the President signs the resolution.
- J. The Navajo Nation Council hereby directs all 110 chapters to establish or implement an Enrichment guidelines/policy by chapter resolution prior to expenditure of fund for Student Enrichment Activity and to have Division of Community Development ensure such policies by chapter resolutions are established. Nothing in this requirement will limit or hinder payments of student salary, the directive only applies to use of student enrichment.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona) at which a quorum was present and that the same was passed by a vote of 17 in favor and 0 opposed, this 27<sup>th</sup> day of May 2016.



LoRenzo Bates, Speaker  
Navajo Nation Council


5-27-16

Date

Motion: Honorable Jonathan L. Hale  
Second: Honorable Jonathan Perry

ACTION BY THE NAVAJO NATION PRESIDENT:

1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (10), on this 6<sup>th</sup> day of June 2016.



Russell Begaye, President  
Navajo Nation

2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (11), this \_\_\_\_\_ day of \_\_\_\_\_ 2016 for the reason(s) expressed in the attached letter to the Speaker.

\_\_\_\_\_  
Russell Begaye, President  
Navajo Nation

3. I hereby exercise line item veto  
Pursuant to the 2010, certified  
Initiative, over the supplemental  
Appropriations approved herein by  
The Navajo Nation Council; on this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Russell Begaye, President  
Navajo Nation



**NAVAJO NATION**

RCS# 471

5/27/2016

Special Session

03:48:58 PM

Amd# to Amd#

Legis.No. 0148-16 (as amended)

**PASSED**

MOT Hale

Approving Supp funding from UUFB

SEC Perry

Two Million Dollars for 110 Chap

Chapters'Summer Youth Employment

**Yea : 17**

**Nay : 0**

**Not Voting : 6**

**Yea : 17**

Begay, K  
BeGaye, N  
Bennett  
Chee  
Crotty

Damon  
Filfred  
Hale  
Jack

Perry  
Shepherd  
Slim  
Smith

Tso  
Tsosie  
Witherspoon  
Yazzie

**Nay : 0**

**Not Voting : 6**

Bates  
Begay, NM

Brown  
Daniels

Pete

Phelps

FY 2016

**THE NAVAJO NATION  
PROGRAM BUDGET SUMMARY**

**EXHIBIT**

tabbles

APage 1 of 3

**PART I.** Business Unit No.: 108014-108123 Program Title: 110 Navajo Nation Chapters-Youth Employment Division/Branch: Community Development

Prepared By: Hon. Seth Damon Phone No.: (928) 871-6380 Email Address: sdamon@navajo-nsn.gov

| PART II. FUNDING SOURCE(S)           | Fiscal Year Term  | Amount          | % of Total | PART III. BUDGET SUMMARY                  |                |                              |                 |                           |
|--------------------------------------|-------------------|-----------------|------------|---|----------------|------------------------------|-----------------|---------------------------|
|                                      |                   |                 |            |   | (A)            | (B)                          | (C)             |                           |
| Undesignated Unreserved Fund Balance | 4/1/16 - 09/30/16 | \$ 2,000,000.00 | 100%       |   | Fund Type Code | NNC Approved Original Budget | Proposed Budget | Difference (Column B - A) |
|                                      |                   |                 |            | 2001 Personnel Expenses                   |                |                              |                 | 0                         |
|                                      |                   |                 |            | 3000 Travel Expenses                      |                |                              |                 | 0                         |
|                                      |                   |                 |            | 3500 Meeting Expenses                     |                |                              |                 | 0                         |
|                                      |                   |                 |            | 4000 Supplies                             |                |                              |                 | 0                         |
|                                      |                   |                 |            | 5000 Lease and Rental                     |                |                              |                 | 0                         |
|                                      |                   |                 |            | 5500 Communications and Utilities         |                |                              |                 | 0                         |
|                                      |                   |                 |            | 6000 Repairs and Maintenance              |                |                              |                 | 0                         |
|                                      |                   |                 |            | 6500 Contractual Services                 |                |                              |                 | 0                         |
|                                      |                   |                 |            | 7000 Special Transactions                 |                |                              |                 | 0                         |
|                                      |                   |                 |            | 8000 Public Assistance                    | 1              |                              | \$ 2,000,000.00 | \$ 2,000,000.00           |
|                                      |                   |                 |            | 9000 Capital Outlay                       |                |                              |                 | 0                         |
|                                      |                   |                 |            | 9500 Matching Funds                       |                |                              |                 | 0                         |
|                                      |                   |                 |            | 9500 Indirect Cost                        |                |                              |                 | 0                         |
|                                      |                   |                 |            | <b>TOTAL</b>                              |                |                              | \$ 2,000,000.00 | \$ 2,000,000.00           |
|                                      |                   |                 |            | <b>PART IV. POSITIONS AND VEHICLES</b>    |                |                              |                 |                           |
|                                      |                   |                 |            |   | (D)            | (E)                          |                 |                           |
|                                      |                   |                 |            | Total # of Positions Budgeted:            | 0              | 0                            |                 |                           |
|                                      |                   |                 |            | Total # of Permanently Assigned Vehicles: | 0              | 0                            |                 |                           |
| <b>TOTAL:</b>                        |                   | \$ 2,000,000.00 | 100%       |   |                |                              |                 |                           |

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

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

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

# THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

**PART I. PROGRAM INFORMATION:**Business Unit No.: 108014-108123Program Name/Title: 110 Navajo Nation Chapters-Youth Employment**PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:**

The Navajo Nation Chapter Plan of Operation is referenced in Title 26 of the Navajo Nation Code.

**PART III. PROGRAM PERFORMANCE CRITERIA:**

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

## 1. Program Performance Area:

Assist Navajo Nation high school and college/university students with temporary employment.

Goal Statement:

Hire students for the summer months, during their break. (Average students hired per quarter per chapter)

|  |  |  |  |    |  |  |  |
|--|--|--|--|----|--|--|--|
|  |  |  |  | 30 |  |  |  |
|--|--|--|--|----|--|--|--|

## 2. Program Performance Area:

Navajo Nation youth will gain work experience during their summer break.

Goal Statement:

Students will be able to learn on the job training and work experiences. (Average students hired per quarter per chapter)

|  |  |  |  |    |  |  |  |
|--|--|--|--|----|--|--|--|
|  |  |  |  | 30 |  |  |  |
|--|--|--|--|----|--|--|--|

## 3. Program Performance Area:

Assist Navajo Nation youth with funding for tuition, books, clothing, school supplies, transportation back to school

Goal Statement:

Students will have funds to pay for some of their school expenses. (Average students hired per quarter per chapter)

|  |  |  |  |    |  |  |  |
|--|--|--|--|----|--|--|--|
|  |  |  |  | 30 |  |  |  |
|--|--|--|--|----|--|--|--|

## 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 and Signature/Date
5/3/16
  
 Division Director/Branch Chief's Printed Name and Signature / Date

**THE NAVAJO NATION**  
**DETAILED LINE ITEM BUDGET AND JUSTIFICATION**

| <b>PART I. PROGRAM INFORMATION:</b><br>Program Name/Title: <u>110 Navajo Nation Chapters-Youth Employment</u> Business Unit No.: <u>108014-108123</u> |   |                                     |                                  |
|---|---|-------------------------------------|----------------------------------|
| <b>PART II. DETAILED BUDGET:</b>  |   |                                     |                                  |
| (A)   | (B)   | (C)                                 | (D)                              |
| Object Code<br>(LOD 6)  | Object Code Description and Justification   | Total by<br>DETAILED<br>Object Code | Total by<br>MAJOR<br>Object Code |
|   | <b>8000 ASSISTANCE</b><br>Funds for summer youth employment for the 110 Navajo Nation Chapters. (Funds to be allocated at 50/50 formula)  |                                     | 2,000,000                        |
| 8705  | <b>CHAPTER</b><br>8715: Grant<br><br>Chinle Agency:                 \$           271,874.82<br>Eastern Agency:               \$           511,647.19<br>Fort Defiance Agency:       \$           488,106.75<br>Northern Agency:             \$           381,852.98<br>Western Agency:             \$           346,518.26<br><div style="text-align: right; margin-top: 10px;"> <b>TOTAL:   \$           2,000,000.00</b> </div> | 2,000,000                           |                                  |
| <b>TOTAL</b>  |   | \$2,000,000.00                      | \$2,000,000.00                   |



|    | Program<br>Number | Chapters              | # of Registered<br>Voters as of<br>04/27/16 | % of<br>Registered<br>Voters | Equal Distribution<br>50% | Registered Voters 50% | Total Appropriation  |
|----|-------------------|-----------------------|---|------------------------------|---------------------------|-----------------------|----------------------|
| 1  |                   | Alamo                 | 1,139                                       | 0.0391557                    | \$ 9,090.91               | \$ 8,999.11           | \$ 18,090.02         |
| 2  |                   | Baca/Prewitt          | 1,081                                       | 0.0371618                    | \$ 9,090.91               | \$ 8,540.86           | \$ 17,631.77         |
| 3  |                   | Becenti               | 730   | 0.0250954                    | \$ 9,090.91               | \$ 5,767.65           | \$ 14,858.56         |
| 4  |                   | Baahaali/Breadsprings | 825   | 0.0283612                    | \$ 9,090.91               | \$ 6,518.23           | \$ 15,609.14         |
| 5  |                   | Casamero Lake         | 567   | 0.0194919                    | \$ 9,090.91               | \$ 4,479.80           | \$ 13,570.71         |
| 6  |                   | Chichiltah            | 1,267                                       | 0.0435560                    | \$ 9,090.91               | \$ 10,010.43          | \$ 19,101.34         |
| 7  |                   | Church Rock           | 2,002                                       | 0.0688233                    | \$ 9,090.90               | \$ 15,817.58          | \$ 24,908.48         |
| 8  |                   | Counselor             | 608   | 0.0209014                    | \$ 9,090.91               | \$ 4,803.74           | \$ 13,894.65         |
| 9  |                   | Crownpoint            | 1,226                                       | 0.0421465                    | \$ 9,090.91               | \$ 9,686.49           | \$ 18,777.40         |
| 10 |                   | Huerfano              | 1,623                                       | 0.0557943                    | \$ 9,090.91               | \$ 12,823.15          | \$ 21,914.06         |
| 11 |                   | Iyanbito              | 796   | 0.0273643                    | \$ 9,090.91               | \$ 6,289.11           | \$ 15,380.02         |
| 12 |                   | Lake Valley           | 397   | 0.0136478                    | \$ 9,090.90               | \$ 3,136.65           | \$ 12,227.55         |
| 13 |                   | Littlewater           | 703   | 0.0241672                    | \$ 9,090.91               | \$ 5,554.33           | \$ 14,645.24         |
| 14 |                   | Manuelito             | 802   | 0.0275706                    | \$ 9,090.91               | \$ 6,336.51           | \$ 15,427.42         |
| 15 |                   | Mariano Lake          | 862   | 0.0296332                    | \$ 9,090.91               | \$ 6,810.57           | \$ 15,901.48         |
| 16 |                   | Nageezi               | 1,023                                       | 0.0351679                    | \$ 9,090.91               | \$ 8,082.61           | \$ 17,173.52         |
| 17 |                   | Nahodishgish          | 465   | 0.0159854                    | \$ 9,090.91               | \$ 3,673.91           | \$ 12,764.82         |
| 18 |                   | Ojo Encino            | 597   | 0.0205232                    | \$ 9,090.91               | \$ 4,716.83           | \$ 13,807.74         |
| 19 |                   | Pinedale              | 1,200                                       | 0.0412527                    | \$ 9,090.91               | \$ 9,481.07           | \$ 18,571.98         |
| 20 |                   | Pueblo Pintado        | 495   | 0.0170167                    | \$ 9,090.91               | \$ 3,910.94           | \$ 13,001.85         |
| 21 |                   | Ramah                 | 1,235                                       | 0.0424559                    | \$ 9,090.91               | \$ 9,757.60           | \$ 18,848.51         |
| 22 |                   | Red Rock              | 1,442                                       | 0.0495720                    | \$ 9,090.91               | \$ 11,393.08          | \$ 20,483.99         |
| 23 |                   | Rock Springs          | 1,397                                       | 0.0480250                    | \$ 9,090.91               | \$ 11,037.54          | \$ 20,128.45         |
| 24 |                   | Smith Lake            | 660   | 0.0226890                    | \$ 9,090.91               | \$ 5,214.59           | \$ 14,305.50         |
| 25 |                   | Standing Rock         | 672   | 0.0231015                    | \$ 9,090.91               | \$ 5,309.40           | \$ 14,400.31         |
| 26 |                   | To'hajiilee           | 963   | 0.0331053                    | \$ 9,090.91               | \$ 7,608.56           | \$ 16,699.47         |
| 27 |                   | Thoreau               | 1,368                                       | 0.0470281                    | \$ 9,090.91               | \$ 10,808.42          | \$ 19,899.33         |
| 28 |                   | Torreon               | 1,146                                       | 0.0393963                    | \$ 9,090.91               | \$ 9,054.42           | \$ 18,145.33         |
| 29 |                   | Tsayatoh              | 913   | 0.0313864                    | \$ 9,090.91               | \$ 7,213.51           | \$ 16,304.42         |
| 30 |                   | Whitehorse Lake       | 533   | 0.0183231                    | \$ 9,090.91               | \$ 4,211.17           | \$ 13,302.08         |
| 31 |                   | Whiterock             | 352   | 0.0121008                    | \$ 9,090.91               | \$ 2,781.11           | \$ 11,872.02         |
|    |                   |                       |   |                              |                           |                       |                      |
|    |                   | <b>Subtotals:</b>     | <b>29,089</b>                               | <b>0.2298290</b>             | <b>\$ 281,818.19</b>      | <b>\$ 229,829.00</b>  | <b>\$ 511,647.19</b> |

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Juanelle Begaye  
4/28/2016



FORT DEFIANC E

|    | Program Number | Chapters             | # of Registered Voters as of 04/27/16 | % of Registered Voters | Equal Distribution 50% | Registered Voters 50% | Total Appropriation  |
|----|----------------|----------------------|---------------------------------------|------------------------|------------------------|-----------------------|----------------------|
| 32 |                | Cornfields           | 865                                   | 0.0281649              | \$ 9,090.91            | \$ 6,834.27           | \$ 15,925.18         |
| 33 |                | Coyote Canyon        | 1,051                                 | 0.0342212              | \$ 9,090.91            | \$ 8,303.84           | \$ 17,394.75         |
| 34 |                | Crystal              | 818                                   | 0.0266345              | \$ 9,090.91            | \$ 6,462.93           | \$ 15,553.84         |
| 35 |                | Dilcon               | 1,172                                 | 0.0381610              | \$ 9,090.91            | \$ 9,259.85           | \$ 18,350.76         |
| 36 |                | Ft. Defiance         | 3,109                                 | 0.1012308              | \$ 9,090.90            | \$ 24,563.87          | \$ 33,654.77         |
| 37 |                | Ganado               | 1,226                                 | 0.0399192              | \$ 9,090.91            | \$ 9,686.49           | \$ 18,777.40         |
| 38 |                | Houck                | 1,226                                 | 0.0399192              | \$ 9,090.91            | \$ 9,686.49           | \$ 18,777.40         |
| 39 |                | Indian Wells         | 875                                   | 0.0284905              | \$ 9,090.91            | \$ 6,913.28           | \$ 16,004.19         |
| 40 |                | Jeddito              | 880                                   | 0.0286533              | \$ 9,090.91            | \$ 6,952.79           | \$ 16,043.70         |
| 41 |                | Kinlichee            | 1,506                                 | 0.0490362              | \$ 9,090.91            | \$ 11,898.74          | \$ 20,989.65         |
| 42 |                | Klagetoh             | 848                                   | 0.0276114              | \$ 9,090.91            | \$ 6,699.96           | \$ 15,790.87         |
| 43 |                | Low Mountain         | 799                                   | 0.0260159              | \$ 9,090.91            | \$ 6,312.81           | \$ 15,403.72         |
| 44 |                | Greasewood           | 842                                   | 0.0274160              | \$ 9,090.91            | \$ 6,652.55           | \$ 15,743.46         |
| 45 |                | Lupton               | 753                                   | 0.0245181              | \$ 9,090.91            | \$ 5,949.37           | \$ 15,040.28         |
| 46 |                | Mexican Springs      | 861                                   | 0.0280346              | \$ 9,090.91            | \$ 6,802.67           | \$ 15,893.58         |
| 47 |                | Naschitti            | 1,292                                 | 0.0420682              | \$ 9,090.91            | \$ 10,207.95          | \$ 19,298.86         |
| 48 |                | Nahata Dziil         | 1,004                                 | 0.0326908              | \$ 9,090.91            | \$ 7,932.50           | \$ 17,023.41         |
| 49 |                | Oak Springs          | 694                                   | 0.0225970              | \$ 9,090.90            | \$ 5,483.22           | \$ 14,574.12         |
| 50 |                | Red Lake             | 773                                   | 0.0251693              | \$ 9,090.91            | \$ 6,107.39           | \$ 15,198.30         |
| 51 |                | Sawmill              | 1,102                                 | 0.0358817              | \$ 9,090.91            | \$ 8,706.78           | \$ 17,797.69         |
| 52 |                | St. Michaels         | 2,363                                 | 0.0769406              | \$ 9,090.91            | \$ 18,669.81          | \$ 27,760.72         |
| 53 |                | Steamboat            | 1,242                                 | 0.0404402              | \$ 9,090.91            | \$ 9,812.91           | \$ 18,903.82         |
| 54 |                | Teesto               | 877                                   | 0.0285556              | \$ 9,090.91            | \$ 6,929.08           | \$ 16,019.99         |
| 55 |                | Tohatchi             | 1,247                                 | 0.0406030              | \$ 9,090.91            | \$ 9,852.41           | \$ 18,943.32         |
| 56 |                | Bahastlaa/Twin Lakes | 1,492                                 | 0.0485804              | \$ 9,090.91            | \$ 11,788.13          | \$ 20,879.04         |
| 57 |                | Whitecone            | 933                                   | 0.0303790              | \$ 9,090.91            | \$ 7,371.53           | \$ 16,462.44         |
| 58 |                | Wide Ruins           | 862                                   | 0.0280672              | \$ 9,090.91            | \$ 6,810.57           | \$ 15,901.48         |
|    |                |                      |                                       |                        |                        |                       |                      |
|    |                | <b>Subtotals</b>     | <b>30,712</b>                         | <b>0.2426522</b>       | <b>\$ 245,454.55</b>   | <b>\$ 242,652.20</b>  | <b>\$ 488,106.75</b> |

  
 Juanelle Begaye  
 4/28/2016

|    | Program Number | Chapters                 | # of Registered Voters as of 04/27/16 | % of Registered Voters | Equal Distribution 50% | Registered Voters 50% | Total Appropriation  |
|----|----------------|--------------------------|---------------------------------------|------------------------|------------------------|-----------------------|----------------------|
| 59 |                | Aneth                    | 1,645                                 | 0.0649735              | \$ 9,090.91            | \$ 12,996.97          | \$ 22,087.88         |
| 60 |                | Beclabito                | 627                                   | 0.0247650              | \$ 9,090.91            | \$ 4,953.86           | \$ 14,044.77         |
| 61 |                | Tiis Tsoh Sikaad/Burnham | 581                                   | 0.0229481              | \$ 9,090.91            | \$ 4,590.42           | \$ 13,681.33         |
| 62 |                | Cove                     | 622                                   | 0.0245675              | \$ 9,090.91            | \$ 4,914.36           | \$ 14,005.27         |
| 63 |                | Gadii Ahi                | 654                                   | 0.0258314              | \$ 9,090.91            | \$ 5,167.18           | \$ 14,258.09         |
| 64 |                | Tse Daa Kaan/Hogback     | 1,302                                 | 0.0514259              | \$ 9,090.90            | \$ 10,286.96          | \$ 19,377.86         |
| 65 |                | Mexican Water            | 784                                   | 0.0309661              | \$ 9,090.91            | \$ 6,194.30           | \$ 15,285.21         |
| 66 |                | Nenahnezad               | 1,639                                 | 0.0647366              | \$ 9,090.91            | \$ 12,949.56          | \$ 22,040.47         |
| 67 |                | Newcomb                  | 645                                   | 0.0254759              | \$ 9,090.91            | \$ 5,096.08           | \$ 14,186.99         |
| 68 |                | Red Mesa                 | 1,344                                 | 0.0530848              | \$ 9,090.91            | \$ 10,618.80          | \$ 19,709.71         |
| 69 |                | Red Valley               | 1,133                                 | 0.0447508              | \$ 9,090.91            | \$ 8,951.71           | \$ 18,042.62         |
| 70 |                | Rock Point               | 1,261                                 | 0.0498065              | \$ 9,090.91            | \$ 9,963.03           | \$ 19,053.94         |
| 71 |                | Tse Alnaozl ii/Sanostee  | 1,615                                 | 0.0637886              | \$ 9,090.91            | \$ 12,759.94          | \$ 21,850.85         |
| 72 |                | San Juan                 | 590                                   | 0.0233036              | \$ 9,090.91            | \$ 4,661.53           | \$ 13,752.44         |
| 73 |                | Sheep Springs            | 735                                   | 0.0290307              | \$ 9,090.91            | \$ 5,807.16           | \$ 14,898.07         |
| 74 |                | Shiprock                 | 5,304                                 | 0.2094952              | \$ 9,090.90            | \$ 41,906.33          | \$ 50,997.23         |
| 75 |                | To Likan/Sweetwater      | 928                                   | 0.0366538              | \$ 9,090.91            | \$ 7,332.03           | \$ 16,422.94         |
| 76 |                | TeecNosPos               | 1,055                                 | 0.0416700              | \$ 9,090.91            | \$ 8,335.44           | \$ 17,426.35         |
| 77 |                | Toadlena/Two Grey Hills  | 990                                   | 0.0391026              | \$ 9,090.91            | \$ 7,821.88           | \$ 16,912.79         |
| 78 |                | Upper Fruitland          | 1,864                                 | 0.0736235              | \$ 9,090.91            | \$ 14,727.26          | \$ 23,818.17         |
|    |                |                          |                                       |                        |                        |                       |                      |
|    |                | <b>Subtotals:</b>        | <b>25,318</b>                         | <b>0.2000348</b>       | <b>\$ 181,818.18</b>   | <b>\$ 200,034.80</b>  | <b>\$ 381,852.98</b> |

|    | Program Number | Chapters                       | # of Registered Voters as of 04/27/16 | % of Registered Voters | Equal Distribution 50% | Registered Voters 50% | Total Appropriation  |
|----|----------------|--------------------------------|---------------------------------------|------------------------|------------------------|-----------------------|----------------------|
| 79 |                | Birdsprings                    | 748                                   | 0.0323152              | \$ 9,090.91            | \$ 5,909.87           | \$ 15,000.78         |
| 80 |                | Bodaway/Gap                    | 1,333                                 | 0.0575885              | \$ 9,090.91            | \$ 10,531.89          | \$ 19,622.80         |
| 81 |                | Cameron                        | 891                                   | 0.0384931              | \$ 9,090.91            | \$ 7,039.69           | \$ 16,130.60         |
| 82 |                | Chilchinbeto                   | 902                                   | 0.0389683              | \$ 9,090.91            | \$ 7,126.60           | \$ 16,217.51         |
| 83 |                | Coalmine Canyon                | 867                                   | 0.0374563              | \$ 9,090.91            | \$ 6,850.07           | \$ 15,940.98         |
| 84 |                | Coppermine                     | 722                                   | 0.0311919              | \$ 9,090.91            | \$ 5,704.44           | \$ 14,795.35         |
| 85 |                | Dennehotso                     | 1,131                                 | 0.0488616              | \$ 9,090.91            | \$ 8,935.91           | \$ 18,026.82         |
| 86 |                | Tsah Bii Kin/Inscription House | 875                                   | 0.0378019              | \$ 9,090.91            | \$ 6,913.28           | \$ 16,004.19         |
| 87 |                | Kaibiito                       | 1,129                                 | 0.0487752              | \$ 9,090.91            | \$ 8,920.10           | \$ 18,011.01         |
| 88 |                | Kayenta                        | 2,580                                 | 0.1114615              | \$ 9,090.91            | \$ 20,384.30          | \$ 29,475.21         |
| 89 |                | LeChee                         | 959                                   | 0.0414309              | \$ 9,090.91            | \$ 7,576.95           | \$ 16,667.86         |
| 90 |                | Leupp                          | 1,406                                 | 0.0607422              | \$ 9,090.91            | \$ 11,108.65          | \$ 20,199.56         |
| 91 |                | Navajo Mountain                | 686                                   | 0.0296367              | \$ 9,090.91            | \$ 5,420.01           | \$ 14,510.92         |
| 92 |                | Oljato                         | 1,644                                 | 0.0710243              | \$ 9,090.91            | \$ 12,989.06          | \$ 22,079.97         |
| 93 |                | Shonto                         | 1,324                                 | 0.0571996              | \$ 9,090.91            | \$ 10,460.78          | \$ 19,551.69         |
| 94 |                | Tolani Lake                    | 655                                   | 0.0282974              | \$ 9,090.90            | \$ 5,175.08           | \$ 14,265.98         |
| 95 |                | Tonalea                        | 1,619                                 | 0.0699443              | \$ 9,090.91            | \$ 12,791.54          | \$ 21,882.45         |
| 96 |                | Toh Nanees Dizi                | 3,676                                 | 0.1588111              | \$ 9,090.90            | \$ 29,043.67          | \$ 38,134.57         |
|    |                |                                |                                       |                        |                        |                       |                      |
|    |                | <b>Subtotals:</b>              | <b>23,147</b>                         | <b>0.1828819</b>       | <b>\$ 163,636.36</b>   | <b>\$ 182,881.90</b>  | <b>\$ 346,518.26</b> |

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Juanelle Begaye  
4/28/2016



# CHINLE

|     | Program Number | Chapters              | # of Registered Voters as of 04/27/16 | % of Registered Voters | Equal Distribution 50% | Registered Voters 50% | Total Appropriation  |
|-----|----------------|-----------------------|---------------------------------------|------------------------|------------------------|-----------------------|----------------------|
| 97  |                | Black Mesa            | 606                                   | 0.03311111             | \$ 9,090.90            | \$ 4,787.94           | \$ 13,878.84         |
| 98  |                | Chinle                | 4,274                                 | 0.2335264              | \$ 9,090.90            | \$ 33,768.41          | \$ 42,859.31         |
| 99  |                | Forest Lake           | 555                                   | 0.0303246              | \$ 9,090.91            | \$ 4,384.99           | \$ 13,475.90         |
| 100 |                | Hardrock              | 926                                   | 0.0505956              | \$ 9,090.91            | \$ 7,316.22           | \$ 16,407.13         |
| 101 |                | Lukachukai            | 1,241                                 | 0.0678068              | \$ 9,090.91            | \$ 9,805.01           | \$ 18,895.92         |
| 102 |                | Many Farms            | 1,450                                 | 0.0792263              | \$ 9,090.91            | \$ 11,456.29          | \$ 20,547.20         |
| 103 |                | Nazlini               | 943                                   | 0.0515244              | \$ 9,090.91            | \$ 7,450.54           | \$ 16,541.45         |
| 104 |                | Pinon                 | 1,947                                 | 0.1063818              | \$ 9,090.91            | \$ 15,383.03          | \$ 24,473.94         |
| 105 |                | Tse Chizhi/Rough Rock | 867                                   | 0.0473719              | \$ 9,090.91            | \$ 6,850.07           | \$ 15,940.98         |
| 106 |                | Round Rock            | 899                                   | 0.0491203              | \$ 9,090.91            | \$ 7,102.90           | \$ 16,193.81         |
| 107 |                | Tachee/Blue Gap       | 915                                   | 0.0499945              | \$ 9,090.91            | \$ 7,229.31           | \$ 16,320.22         |
| 108 |                | Tsaile/Wheatfields    | 1,326                                 | 0.0724511              | \$ 9,090.91            | \$ 10,476.58          | \$ 19,567.49         |
| 109 |                | Tselani/Cottonwood    | 1,313                                 | 0.0717408              | \$ 9,090.91            | \$ 10,373.87          | \$ 19,464.78         |
| 110 |                | Whippoorwill          | 1,040                                 | 0.0568244              | \$ 9,090.91            | \$ 8,216.93           | \$ 17,307.84         |
|     |                |                       |                                       |                        |                        |                       |                      |
|     |                | <b>Subtotals:</b>     | <b>18,302</b>                         | <b>0.1446021</b>       | <b>\$ 127,272.72</b>   | <b>\$ 144,602.10</b>  | <b>\$ 271,874.82</b> |

Grand Total: 126,568 1.0000000 \$ 1,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00

TOTAL OF FUNDING REQUEST: \$ 2,000,000.00

  
Juanelle Begaye  
4/28/2016



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT  
JONATHAN NEZ VICE-PRESIDENT



**MEMORANDUM:**

DATE : April 1, 2016  
TO : Honorable Russell Begaye, President  
Office of the President/Vice President

Honorable Lorenzo Bates, Speaker  
Navajo Nation Council

Honorable Allen Sloan, Acting Chief Justice  
Judicial Branch

FROM : Jim R. Parris, Controller  
Office of the Controller

SUBJECT : Financial Update-(General Fund Revenue, Expenditures, UUFB)

The gross General Fund Revenues, see Exhibit "A", as of March 31, 2016 is \$140,123,088 which includes a \$13,000,000 transfer from the Sales Tax Trust Fund. The total set asides is \$40,422,156. The Net Revenue for the General Fund is \$99,700,093 which is 61.02% of the projection. The total expenditures by branch are shown on Exhibit "B". The Legislative Branch has expenditures of \$7,412,315, encumbrances of \$833,272, with a remaining budget of \$10,767,285. The Executive Branch expenditures are \$92,808,655; encumbrances are \$14,628,087 with a remaining budget of \$81,779,634. The Judicial Branch expenditures are \$6,050,450, with encumbrances of \$1,505 and remaining budget of \$8,077,497. Total General Fund expenditures are \$106,271,419; total encumbrances are \$15,462,863 with an overall remaining budget of \$100,624,415. The updated UUFB as of April 1, 2016 is \$9,604,215, attached Exhibit "C." Please note that there are pending resolutions from the Navajo Nation Council Special Session on March 23, 2016 that if vetoed could affect the balance of the UUFB.

Thank you, if you should have any question please feel free to call me at tribal extension X6125.





THE NAVAJO NATION  
Revenue Schedule (Unaudited)  
March 31, 2016

**FY 2016**

| Account Range                | Original Budget      | Revised Budget       | Actuals                  | Budget Available    | % Revenue of<br>Total |
|------------------------------|----------------------|----------------------|--------------------------|---------------------|-----------------------|
| 107001 TNN: ROYAL; GAS; OIL  | (32,346,000)         | (32,346,000)         | (9,317,668)              | (23,028,332)        | 28.81                 |
| 107002 TNN: COAL REVENUES    | (55,102,000)         | (55,102,000)         | (26,133,849)             | (28,968,151)        | 47.43                 |
| 107003 TNN:OTR MINERALS REV  |                      |                      | (15,880)                 | 15,880              |                       |
| 107004 TNN: LAND REVENUES    | (62,354,000)         | (62,354,000)         | (52,403,656)             | (9,950,344)         | 84.04                 |
| 107005 TNN: BUSINESS FEES    |                      |                      | (23,119)                 | 23,119              |                       |
| 107006 TNN: INTEREST INCOME  | (400,000)            | (400,000)            | (765,958)                | 365,958             | 191.49                |
| 107007 TNN: TAX REVENUES     | (66,983,000)         | (66,983,000)         | (38,097,957)             | (28,885,043)        | 56.88                 |
| 107008 COURT FINES + FEES    | (400,000)            | (400,000)            | (199,113)                | (200,887)           | 49.78                 |
| 107009 TNN: OTHER REVENUES   | (200,000)            | (200,000)            | (13,045,740) *           | 12,845,740          | 6522.87               |
| 107010 BIA: ROYAL; GAS; OIL  |                      |                      | (18,252)                 | 18,252              |                       |
| 107011 BIA: COAL REVENUES    |                      |                      | (95)                     | 95                  |                       |
| 107013 BIA: LAND REVENUES    |                      |                      | (101,803)                | 101,803             |                       |
| <b>TOTAL REVENUE</b>         | <b>(217,785,000)</b> | <b>(217,785,000)</b> | <b>(140,123,088) (1)</b> | <b>(77,661,912)</b> | <b>64.34</b>          |
| 107017 CAPITAL OUTLAY MATCH  | 2,000,000            | 2,000,000            | 2,000,000                | -                   | 100.00                |
| 107018 LAND FUND TRANSFER    | 4,356,000            | 4,356,000            | 2,802,462                | 1,553,538           | 64.34                 |
| 107019 PERMANENT FUND TRNSF  | 26,134,000           | 26,134,000           | 16,814,771               | 9,319,229           | 64.34                 |
| 107028 WATER RIGHTS CLAIM FU | 2,000,000            | 2,000,000            | 2,000,000                | -                   | 100.00                |
| 107029 DINE' HIGHER EDUCATIO | 11,200,000           | 11,200,000           | 11,200,000               | -                   | 100.00                |
| 107031 VETERANS TRUST FUND S | 8,711,000            | 8,711,000            | 5,604,924                | 3,106,076           | 64.34                 |
| <b>TOTAL SET ASIDE</b>       | <b>54,401,000</b>    | <b>54,401,000</b>    | <b>40,422,156</b>        | <b>13,978,844</b>   | <b>74.30</b>          |
| <b>SUBTOTAL</b>              | <b>(163,384,000)</b> | <b>(163,384,000)</b> | <b>(99,700,932) (2)</b>  | <b>(63,683,068)</b> | <b>61.02</b>          |

\*- Includes \$13,000,000 transfer from Sales Tax Suspense Fund per TAX-15-228

(1) Gross General Fund Revenues

(2) Net Revenue

**EXHIBIT "A"**

Prepared by:  
General Accounting  
4/3/2016



FY 2016  
EXHIBIT "B"

The Navajo Nation  
Budget Status\_Income Statement  
As of March 31, 2016

| Branch / Object Account           | Original Budget    | Revised Budget     | Actuals            | Encumbrances      | Budget Remaining   | % Remaining  |
|-----------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| <b>LEGISLATIVE BRANCH</b>         |                    |                    |                    |                   |                    |              |
| 2001 - Personnel Expenses         | 11,883,458         | 12,018,682         | 5,190,817          |                   | 6,827,845          | 58.81        |
| 3000 - Travel Expenses            | 1,797,882          | 1,835,004          | 872,777            | 49,629            | 912,598            | 49.73        |
| 3500 - Meeting Expenses           | 254,024            | 324,521            | 48,389             | -                 | 276,133            | 85.09        |
| 4000 - Supplies                   | 417,828            | 632,586            | 251,992            | 28,382            | 352,212            | 55.68        |
| 5000 - Lease & Rental             | 223,857            | 240,140            | 107,038            | 50,861            | 82,440             | 34.33        |
| 5500 - Communications & Utilities | 224,836            | 215,135            | 52,382             | -                 | 162,753            | 75.65        |
| 6000 - Repairs & Maintenance      | 76,208             | 96,769             | 27,848             | 2,194             | 66,727             | 68.95        |
| 6500 - Contractual Services       | 794,594            | 2,191,113          | 528,843            | 688,138           | 996,132            | 45.46        |
| 7000 - Special Transactions       | 457,835            | 612,468            | 187,043            | 21,767            | 403,658            | 65.91        |
| 8000 - Assistance                 | -                  | -                  | -                  | -                 | -                  | -            |
| 9000 - Capital Outlay             | 303,991            | 846,472            | 145,186            | 14,500            | 686,786            | 81.14        |
| 9500 - Matching & Indirect Cost   | -                  | -                  | -                  | -                 | -                  | -            |
| <b>Total LEGISLATIVE BRANCH</b>   | <b>16,434,089</b>  | <b>19,012,871</b>  | <b>7,412,315</b>   | <b>833,272</b>    | <b>10,767,285</b>  | <b>56.63</b> |
| <b>EXECUTIVE BRANCH</b>           |                    |                    |                    |                   |                    |              |
| 2001 - Personnel Expenses         | 82,871,713         | 82,633,218         | 34,605,360         | -                 | 48,027,857         | 58.12        |
| 3000 - Travel Expenses            | 9,208,430          | 9,401,749          | 4,757,115          | 205               | 4,644,429          | 49.40        |
| 3500 - Meeting Expenses           | 973,204            | 1,877,594          | 590,635            | -                 | 1,286,959          | 88.54        |
| 4000 - Supplies                   | 4,824,930          | 5,523,851          | 1,951,349          | 662,858           | 2,909,844          | 52.67        |
| 5000 - Lease & Rental             | 2,139,920          | 2,075,800          | 1,045,156          | 211,209           | 819,435            | 39.48        |
| 5500 - Communications & Utilities | 7,894,361          | 8,577,865          | 3,343,258          | 929,905           | 4,304,702          | 50.18        |
| 6000 - Repairs & Maintenance      | 4,376,789          | 5,842,382          | 1,275,400          | 1,287,827         | 3,276,155          | 56.13        |
| 6500 - Contractual Services       | 4,434,194          | 8,868,830          | 2,224,392          | 4,705,173         | 1,939,285          | 21.87        |
| 7000 - Special Transactions       | 12,726,493         | 13,953,309         | 10,750,614         | 112,485           | 3,090,210          | 22.15        |
| 8000 - Assistance                 | 36,994,442         | 38,710,240         | 28,882,385         | 6,388,133         | 3,441,721          | 8.89         |
| 9000 - Capital Outlay             | 850,013            | 1,743,724          | 450,955            | 332,291           | 960,478            | 55.08        |
| 9300 - Other Income and Expense   | -                  | -                  | -                  | -                 | -                  | -            |
| 9500 - Matching & Indirect Cost   | 3,970,344          | 10,007,816         | 2,932,036          | -                 | 7,075,780          | 70.70        |
| <b>Total EXECUTIVE BRANCH</b>     | <b>171,264,833</b> | <b>189,216,375</b> | <b>92,808,655</b>  | <b>14,628,087</b> | <b>81,779,634</b>  | <b>43.22</b> |
| <b>JUDICIAL BRANCH</b>            |                    |                    |                    |                   |                    |              |
| 2001 - Personnel Expenses         | 12,286,116         | 12,286,116         | 5,448,638          |                   | 6,837,478          | 55.65        |
| 3000 - Travel Expenses            | 717,894            | 756,894            | 254,433            | -                 | 502,461            | 66.38        |
| 3500 - Meeting Expenses           | 8,300              | 49,239             | 4,993              | -                 | 44,246             | 89.86        |
| 4000 - Supplies                   | 346,252            | 370,001            | 115,843            | 168               | 253,991            | 68.65        |
| 5000 - Lease & Rental             | 51,995             | 60,934             | 26,657             | -                 | 34,277             | 56.25        |
| 5500 - Communications & Utilities | 107,394            | 107,394            | 37,148             | -                 | 70,246             | 65.41        |
| 6000 - Repairs & Maintenance      | 90,128             | 93,498             | 20,743             | 706               | 72,048             | 77.06        |
| 6500 - Contractual Services       | 81,347             | 92,154             | 18,676             | 630               | 72,848             | 79.05        |
| 7000 - Special Transactions       | 266,166            | 267,770            | 77,868             | -                 | 189,902            | 70.92        |
| 8000 - Assistance                 | -                  | -                  | -                  | -                 | -                  | -            |
| 9000 - Capital Outlay             | -                  | 45,451             | 45,451             | -                 | -                  | 0.00         |
| 9300 - Other Income and Expense   | -                  | -                  | -                  | -                 | -                  | -            |
| <b>Total JUDICIAL BRANCH</b>      | <b>13,955,590</b>  | <b>14,129,451</b>  | <b>6,050,450</b>   | <b>1,505</b>      | <b>8,077,497</b>   | <b>57.17</b> |
| <b>GRAND TOTAL:</b>               | <b>201,654,512</b> | <b>222,358,697</b> | <b>106,271,419</b> | <b>15,462,863</b> | <b>100,624,415</b> | <b>45.25</b> |

## EXHIBIT "C"



### Undesignated, Unreserved, Fund Balance (UUFB)

April 1, 2016

(Unaudited)

|                            |            |
|----------------------------|------------|
| 09-30-15 Balance           | 35,724,740 |
| Min Fund Balance-CJA-07-06 | 17,265,400 |

|               |                   |
|---------------|-------------------|
| UUFB 10-01-15 | <u>18,459,340</u> |
|---------------|-------------------|

#### Supplementals

|  |           |
|--|-----------|
| CO-45-15 - Teesto Chapter                  | 2,922,425 |
| CO-47-15 - St. Michael's Special Educ      | 629,472   |
| CO-43-15 TEECNOSPOS                        | 500,000   |
| CJA-2-16 Eastern Navajo Land Board         | 931,500   |
| CJA-6-16 Supreme Court Modular Contruction | 300,000   |

|               |                   |
|---------------|-------------------|
| UUFB 03-23-16 | <u>13,175,943</u> |
|---------------|-------------------|

#### \* Pending Passed Legislation

|  |           |
|--|-----------|
| Legis 0018-16 - Cameron Chapter Demolition               | 525,366   |
| Legis 0017-16 - Birdsprings Powerling Extension          | 1,746,362 |
| Legis 0019-16 -Tolani Lake Senior Citizen Center Project | 1,000,000 |
| Legis 0009-16 -St. Bonaventure Bus Puchase               | 300,000   |

|               |                  |
|---------------|------------------|
| UUFB 04-01-16 | <u>9,604,215</u> |
|---------------|------------------|

- \* Legislations passed at Navajo March Council sepcial session on March 23, 2016.  
These are pending President approval

Prepared by: General Accounting  
4/3/2016  
11:15 PM