



# 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:** March 4, 2018

**SUBJECT: Resolution No. CF-13-18: RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NABIK'ÍYÁTI' AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) FOR NAVAJO URANIUM WORKERS**

Pursuant to 2 N.N.C. 1005 (C)(10), action for Resolution No. CF-13-18 is being submitted to the Navajo Nation Council, through the Office of the Speaker within the ten (10) days requirement. Furthermore, the Navajo Nation President has line item veto authority for budget items within the annual Navajo Nation Comprehensive Budget or Supplemental Appropriations, which are not subject to override by the Navajo Nation Council. 2 N.N.C. 164 (A)(17).

After review of Resolution No. CF-13-18, I hereby exercise my line-veto to:

1. **Section Three. Approving Supplemental Appropriation from the Unreserved, Undesignated Fund Balance in the Amount of \$250,000 for Office of Navajo Uranium Workers**
2. **EXHIBIT A. BUDGET FORM 1. Part III Budget Summary. 6500 Contractual Services (B) in the amount of \$250,000**
3. **EXHIBIT A. BUDGET FORM 4. 6520, in the amount of \$250,000; 6520 Consulting fees in the amount of \$150,000, \$65,000, \$12,000 for a total amount of 227,000; 6540**

**Consulting Expenses in the amount of Meals \$1,000, Lodging \$2,000, Mileage \$1,000, Airfare \$14,000, Vehicle Rental \$1,000, Office Supplies and Equipment \$750, General Office Supplies \$750; Miscellaneous \$2,500 for a total amount of 23,000.**

The justification and details for use of the President's line-item veto is set forth below.

The Office of the President and Vice President ("OPVP") cannot support funding for lobbying efforts while the Navajo Nation faces a growing deficit. I have informed the Navajo Nation Washington Office of this matter and they will closely monitor. As the President of the Navajo Nation, I must protect to the best of my ability future governmental operations and continued services to our People. Therefore, I must exercise my line-item veto authority.

RESOLUTION OF THE  
NAVAJO NATION COUNCIL

23<sup>RD</sup> NAVAJO NATION COUNCIL -- Fourth Year, 2018

AN ACTION

RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) FOR NAVAJO URANIUM WORKERS

BE IT ENACTED:

**Section One. Authority**

- A. The Navajo Nation established the Health, Education and Human Services Committee as a Navajo Nation Council standing committee and as such gave the Committee oversight to oversee all health and social services related activities of the Navajo Nation and its tribal organizations, enterprises, relating to the delivery of health, environmental health and social services including research, planning and prevention. 2 N.N.C. §§ 400(A), 401(C)(2).
- B. The Health, Education and Human Services Committee oversees the Navajo Nation Department of Health. 2 N.N.C. § 401(C)(1). The Office of Navajo Uranium Workers is within the Department of Health.
- 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 budgeting and management of all funds. 2 N.N.C. §§ 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).
- E. The Navajo Nation Council is the governing body of the Navajo Nation. 2 N.N.C. § 102 (A).
- F. The Title 12 Appropriations Act Supplemental Appropriation requirements include:

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

## **Section Two. Findings**

- A. The Office of Navajo Uranium Workers was established to assist Navajo uranium mine workers. The assistance provided include filing claims under federal laws permitting compensation for illnesses due to uranium mining.
- B. The Office of Navajo Uranium Workers is seeking funding in the amount of \$250,000.00 for its Radiation Exposure Compensation Act Reform Project. The funding will help with an initiative to increase funding.
- C. The supplemental funding request forms are attached as **Exhibit A**.
- D. The Office of Management and Budget is provided notice of the funding request and has submitted a budget analysis pursuant to 12 N.N.C. § 820(M) attached as **Exhibit C**.
- E. The Office of the Controller has provided a memorandum dated February 14, 2018 indicating the balance in the Unreserved, Undesignated Fund Balance as of February 14, 2018 is \$27,717,798. This memorandum is provided to meet the requirements of 12 N.N.C. § 820 (L), however the Controller of the Navajo Nation has not designated the funds as recurring or non-recurring. This memorandum attached as **Exhibit B**.
- F. The Navajo Nation finds it in the best interest of the Navajo Nation that supplemental appropriations be made for the Office of Navajo Uranium Workers.

**Section Three. Approving the Supplemental Appropriation from the Unreserved, Undesignated Fund Balance in the Amount of \$250,000 for Office of Navajo Uranium Workers**

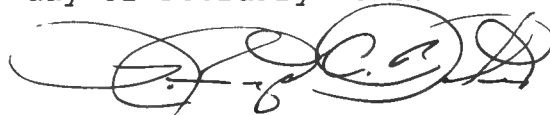
- A. This supplemental appropriation of \$250,000.00 shall be from that amount of funds that exceeds the minimum fund balance of the Unreserved, Undesignated Fund Balance as determined by the Office of the Controller and to Office of Navajo Uranium Workers, Business Unit #113003 and shall be conditional upon securing a congressional or field hearing on RECA.
- B. The Navajo Nation hereby approves the supplemental appropriation from the Unreserved, Undesignated Fund Balance to Office of Navajo Uranium Workers, Business Unit #113003 for its Radiation Exposure Compensation Act Reform Project.

**Section Four. Effective Date**

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

**CERTIFICATION**

I hereby certify that the foregoing resolution was duly considered by the Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona) at which a quorum was present and that the same was passed by a vote of 18 in favor and 00 opposed, on this 15<sup>TH</sup> day of February 2018.



LoRenzo C. Bates, Speaker  
23<sup>rd</sup> Navajo Nation Council



Date

Motion: Honorable Davis Filfred  
Second: Honorable Nathaniel Brown

Speaker Bates not voting

ACTION BY THE NAVAJO NATION PRESIDENT:


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

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

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

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

3. I hereby exercise line item veto pursuant to the 2010, certified Initiative, over the supplemental appropriations approved herein by the Navajo Nation Council; on this 4<sup>th</sup> day of March 2018.

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

**THE NAVAJO NATION  
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**



**PART I. Business Unit No.:** 113003 **Program Title:** Office of Navajo Uranium Workers  
**Division/Branch:** Navajo Dept. of Health **Amount Requested:** \$250,000 **Phone No.:** 505.368.1260  
**Prepared By:** Sylvia A. Tyler **Email Address:** Sylvia.Tyler@nndoh.org

**PART II. REASON FOR REQUEST AND STATEMENT OF NEED:**

The objective is to fund the Navajo Radiation Exposure Compensation Act Reform Project. Funds will be used to cover the costs  
of an initiative, including retaining a specialized lobbying consultant, similar to that previously funded by the Navajo Nation which resulted  
in the successful expansion of RECA by Congress in 2000, in order to secure Congressional passage of the Radiation Exposure  
Compensation Act (RECA) Amendments of 2017.

**PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:**

Work with the various Radiation Victims Committees to get commitment from other sources to fund the initiative.

**PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:**

At this time, there is no other alternative funding sources being pursued.

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

 9/15/17  
**REVIEWED BY: Division Director's Signature / Date**

 10/5/17  
**RECOMMEND APPROVAL: Branch Chief's Signature / Date**



THE NAVAJO NATION  
PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: 113003		Program Title: Office of Uranium Workers		Division/Branch: Executive/NDOH	
Prepared By: Sylvia A. Tyler, Program Manager		Phone No.: (505) 368-1262/1261		Email Address: sylvia.tyler@nndoh.org	

PART II. FUNDING SOURCE(S)			Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY				Fund Type Code	(A) NNC Original Budget	(B) Proposed Budget	(C) Difference (Column B - A)
UUF8			10/1/17 - 9/30/18	250,000.00	100.00%					1	262,495	0	262,495
						2001 Personnel Expenses				1	262,495	0	262,495
						3000 Travel Expenses				1	33,484		33,484
						3500 Meeting Expenses							0
						4000 Supplies				1	52,000		52,000
						5000 Lease and Rental							0
						5500 Communications and Utilities				1	10,000		10,000
						6000 Repairs and Maintenance				1	19,005		19,005
						6500 Contractual Services				1		250,000	250,000
						7000 Special Transactions				1	2,063		2,063
						8000 Public Assistance							0
						9000 Capital Outlay							0
						9500 Matching Funds							0
						9500 Indirect Cost							0
						<b>TOTAL</b>					\$379,047.00	250,000.00	629,047

PART IV. POSITIONS AND VEHICLES			(D)	(E)
Total # of Positions Budgeted:			6	0
Total # of Permanently Assigned Vehicles:			1	0

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

<p><i>Sylvia A. Tyler</i> 2/15/18</p> <p>SUBMITTED BY: Program Manager's Printed Name</p>	<p><i>Chamlee Patta</i> 2/15/18</p> <p>APPROVED BY: Division Director/Branch Chief's Printed Name</p>
<p><i>Sylvia A. Tyler</i> 2/15/18</p> <p>SUBMITTED BY: Program Manager's Signature and Date</p>	<p><i>Chamlee Patta</i> 2/15/18</p> <p>APPROVED BY: Division Director/Branch Chief's Signature and Date</p>



THE NAVAJO NATION  
PROGRAM PERFORMANCE CRITERIA

FY2018

PART I. PROGRAM INFORMATION:		Business Unit No.: 113003		Program Name/Title: Office of Navajo Uranium Workers	
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:					
GSCO-82-95 - The purpose of the Office of Navajo Uranium Workers is to provide information about, and assists in receiving monetary compensation benefits pursuant to the Radiation Exposure Compensation Act (RECA) of the 1990 and the amendment of 2000 for eligible former Navajo uranium workers, millers, ore-transporters, miners, on-site participants, downwinders and their families.					
PART III. PROGRAM PERFORMANCE CRITERIA:					
1. Program Performance Area:		Fund the Navajo Radiation Exposure Compensation Act Reform Project			
Goal Statement:		Prepare scope of work, budget, and get support and approval from oversight committees and Navajo Nation Council.			
		1		1	
2. Program Performance Area:		Retain Lobbying Consultant			
Goal Statement:		Retain a specialized lobbying consultant to secure Congressional passage of the Radiation Exposure Compensation Act (RECA) Amendments of 2017.			
		1		1	
3. Program Performance Area:		Congressional Support			
Goal Statement:		Develop additional congressional support through a field hearing and generate additional support among members of Congress (House & Senate) to set the stage for formal Congressional Committee Hearings.			
		1		1	
4. Program Performance Area:		Pre-Field Hearing Meetings			
Goal Statement:		Secure field hearing meetings with Senate and House sponsors of the RECA bills.			
		1		1	
5. Program Performance Area:		Hearings			
Goal Statement:		Once hearings are scheduled, focus will be on preparations for the hearings, including preparing testimony, securing experts to testify, and broadest possible participation by representatives of the Navajo Nation.			
		1		1	
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.					
Sylvia A. Tyler, Program Manager		Ciana Prattle, Executive Director		Dr. Glorinda Segay, Executive Director	
Program Manager's Printed Name		Division Director/Branch Chief's Printed Name		Division Director/Branch Chief's Signature and Date	
Sylvia A. Tyler 2/15/18		Ciana Prattle 2/15/18		Dr. Glorinda Segay 2/15/18	





# THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT  
JONATHAN NEZ VICE PRESIDENT

Office of Navajo Uranium Workers  
Shiprock, NM

Name of Navajo Nation Dept.: Office of Navajo Uranium Workers

Project Name: RECA Reform Project - \$250,000

Contact: Sylvia A. Tyler, Program Manager I  
Office of Navajo Uranium Workers  
Navajo Nation Department of Health

## **Objective**

The Objective is to fund the Navajo Radiation Exposure Compensation Act Reform Project.

## **Purpose**

Funds will be used to cover the costs of an initiative, including retaining a specialized lobbying consultant, similar to that previously funded by the Navajo Nation which resulted in the successful expansion of RECA by Congress in 2000, in order to secure Congressional passage of the Radiation Exposure Compensation Act (RECA) Amendments of 2017.

## **Background**

The Radiation Exposure Compensation Act Amendments of 2015, sponsored by Senator Crapo of Idaho, was introduced February 2015 in the U.S. Senate, as S.331, and referred to the Senate Committee on the Judiciary. A companion bill, H.R.994, was also introduced at the same time in the House of Representatives by Rep. Lujan of New Mexico, which was also referred to committee.<sup>1</sup> Despite 4 co-sponsors to S.331 and 18 co-sponsors to H.R.994, no further action has been taken by Congress on either bill since their introductions, and no action on either bill is expected before the end of 2016. Both bills are expected to be reintroduced in 2017.

If passed, the RECA amendments will (among other things) extend coverage for compensation to post-1971 uranium miners and millers; expand the list of compensable diseases for miners and millers; include core drillers as a compensable category; expand "downwinder" coverage; make it easier to secure compensation by broadening the use of affidavits and allowing the combination of work histories for uranium workers; compensate downwinders and onsite nuclear test participants equally with uranium workers; and address other elements necessary

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<sup>1</sup> Similar legislation has previously been introduced but not acted upon by Congress going as far back as 2007.

in order to assure fair consideration of claims such as vicinity, property and groundwater exposure, and attorney fees.

### **SCOPE OF WORK (SOW)**

The two Radiation Exposure Compensation Act Amendments Bills (S.331/H.R. 994) will be reintroduced when Congress reconvenes in 2017. The Scope of Work is designed to secure passage of this legislation by the time the next Congress concludes in 2018.

The work that will be required will necessarily have to be flexible in order to meet changing circumstances in Congress as the legislation moves forward upon its reintroduction. Nevertheless, there are several key components to the project initiative, including, most immediately, hiring experienced lobbying consultants and laying the ground work during the remainder of 2016 for assuring successful reintroduction of the RECA Amendments in early 2017.

#### ***Securing experienced Washington DC lobbying consultants***

First and foremost, upon securing project funding the Office of Navajo Uranium Miners proposes retaining the services of Cummins & Brown, LLC, the attorneys that successfully led the Navajo Nation's efforts that resulted in securing passage in 2000 of RECA amendments that dramatically increased coverage and compensation under RECA.

#### ***Developing additional Congressional support through a Field Hearing***

Following the successful strategy that was used to secure the 2000 amendments to RECA, the project will seek to secure a congressional field hearing in Gallup, NM, chaired by Senator Flake (AZ), a prominent member of the Senate Judiciary Committee. Over 1,000 people attended the field hearing that was previously held on RECA. It is expected that the proposed field hearing would draw a similarly large (if not larger) gathering that would (as the previous hearing did) generate additional support among members of Congress (House and Senate) and thereby set the stage for formal Congressional committee hearings in 2017.

The RECA Amendments would benefit uranium workers and downwinders in at least twelve western states. Consequently, the proposed Field Hearing would also be used as a "magnet" to draw representatives of these twelve states to Gallup. The Field Hearing would then be immediately followed, the next day, with a day-long meeting with the representatives for organizing, planning, and strategy designed to develop a coordinated 12-state grassroots congressional lobbying effort.

#### ***Pre-Field Hearing meetings with Senate and House sponsors of the RECA bills***

In order to secure the Field Hearing, delegations from the Navajo Nation and by others who will be affected by the RECA Amendment legislation (in CO, UT, AZ, and NM) will necessarily have to meet as soon as possible, either in Washington, DC or in the home state, with key sponsors of



the Senate and House bills, including (but not limited to) Senators Udall, Crapo and Mark Reed, and Rep. Lujan, as well as key members of the Senate Judiciary Committee including Senator Flake.

#### **2017 and beyond –**

First and foremost in 2017 will be securing immediate reintroduction in both the House and Senate of the RECA Amendment Act. Once reintroduced, all efforts will focus on securing formal congressional hearings in both the House and Senate. This effort will necessarily require extensive grassroots efforts at the state level in the 12-state region by the network formed as a result of the Field Hearing. This effort will include contacting and reaching out to the Congressional leaders in the various states affected to secure their co-sponsorship and support for passage of the legislation. This will necessarily require project support involving (among other things and depending on the circumstances confronted in each state) town hall meetings, public interviews, press releases, preparing testimonies, conducting research, and providing support documents to support the network's efforts.

Once hearings are scheduled, the scope of work will focus on preparations for the hearings, including preparing testimony, securing experts to testify, and assuring the broadest possible participation at the hearings by representatives of the Navajo Nation and from the 12 western states.

#### ***Budget***

See attached



## THE NAVAJO NATION

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




### Memorandum

**Date:** February 14, 2018

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

Honorable Lorenzo Bates, Speaker  
Navajo Nation Council

Honorable JoAnn Jayne, Chief Justice  
Judicial Branch

**From:**   
Pearline Kirk, Controller  
Office of the Controller

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

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

**The General Fund Financial data is as follows:**

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

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

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

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

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





THE NAVAJO NATION  
General Fund Revenue Schedule  
(Unaudited)  
January 31, 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	\$ 9,327,940	\$ 16,050,060	36.76
TNN: COAL REVENUES	45,381,000	45,381,000	13,027,475	32,353,525	28.71
TNN:OTR MINERALS REV			14,807	(14,807)	
TNN: LAND REVENUES	62,644,000	62,644,000	44,562,838	18,081,162	71.14
TNN: BUSINESS FEES			24,995	(24,995)	
TNN: INTEREST INCOME	2,500,000	2,500,000	2,247,521	252,479	89.90
TNN: TAX REVENUES	62,965,000	62,965,000	28,568,428	34,396,572	45.37
COURT FINES + FEES	400,000	400,000	136,722	263,278	34.18
TNN: OTHER REVENUES	750,000	750,000	1,142,582	(392,582)	152.34
BIA: ROYAL; GAS; OIL			106,680	(106,680)	
BIA: COAL REVENUES			26	(26)	
BIA:OTR MINERALS REV			-	-	
BIA: LAND REVENUES			45,863	(45,863)	
<b>TOTAL REVENUE</b>	<b>\$ 200,018,000</b>	<b>\$ 200,018,000</b>	<b>\$ 99,205,877</b>	<b>(1) \$ 100,812,123</b>	<b>49.60</b>
<b>LESS:SET ASIDES</b>					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	-	100.00
LAND FUND TRANSFER	(4,000,000)	(4,000,000)	(1,984,118)	(2,015,882)	49.60
PERMANENT FUND TRNSF	(24,002,000)	(24,002,000)	(11,904,705)	(12,097,295)	49.60
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)	(3,968,235)	(4,032,765)	49.60
<b>TOTAL SET ASIDE</b>	<b>\$ (51,203,000)</b>	<b>\$ (51,203,000)</b>	<b>\$ (33,057,058)</b>	<b>(2) \$ (18,145,942)</b>	<b>64.56</b>
<b>SUB TOTAL</b>	<b>\$ 148,815,000</b>	<b>\$ 148,815,000</b>	<b>\$ 66,148,819</b>	<b>(3) \$ 82,666,181</b>	<b>44.45</b>
<b>PERMANENT FUND INCOME TRANSFER</b>					
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
<b>TOTAL PFI TRANSFER</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ -</b>	<b>100.00</b>
<b>NET PFI TRANSFER</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ 13,766,000</b>	<b>\$ -</b>	<b>100.00</b>
<b>GRAND TOTAL</b>	<b>\$ 162,581,000</b>	<b>\$ 162,581,000</b>	<b>\$ 79,914,819</b>	<b>(6) \$ 82,666,181</b>	<b>49.15</b>

- (1) Gross General Fund Revenues  
(2) Total Set Asides for General Fund Revenue  
(3) Net General Fund Revenue  
(4) Permanent Fund Income allocation to General Fund  
(5) Permanent Fund Income allocation reserve (CO-54-16)  
(6) Grand total General Fund Revenues

EXHIBIT "A"

Controller's Report-Special Session-February 2018

Prepared by:  
General Accounting  
2/15/2018



# FY 2018 EXHIBIT "B"

## The Navajo Nation Budget Status\_Income Statement As of January 31, 2018

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
<b>LEGISLATIVE BRANCH</b>						
2001 - Personnel Expenses	\$ 10,202,527	11,839,705	3,512,857		\$ 8,326,848	70.33
3000 - Travel Expenses	1,500,400	1,431,847	472,450	39,034	920,363	64.28
3500 - Meeting Expenses	258,642	362,097	117,727	-	244,370	67.49
4000 - Supplies	295,427	450,263	169,613	37,874	242,775	53.92
5000 - Lease & Rental	222,665	226,788	79,109	45,480	102,199	45.06
5500 - Communications & Utilities	144,602	144,850	33,157	-	111,693	77.11
6000 - Repairs & Maintenance	71,281	125,726	66,720	649	58,357	46.42
6500 - Contractual Services	499,854	1,437,403	153,074	271,827	1,012,502	70.44
7000 - Special Transactions	369,412	382,308	130,778	14,087	237,443	62.11
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	217,412	439,849	711	131,943	307,196	69.84
9500 - Matching & Indirect Cost	-	-	-	-	-	-
<b>Total LEGISLATIVE BRANCH</b>	<b>\$ 13,782,222</b>	<b>\$ 16,840,836</b>	<b>\$ 4,736,197 (1a)</b>	<b>\$ 540,894 (1b)</b>	<b>\$ 11,563,745 (1c)</b>	<b>68.66</b>
<b>EXECUTIVE BRANCH</b>						
2001 - Personnel Expenses	80,000,411	83,204,401	23,095,938	-	\$ 60,108,463	72.24
3000 - Travel Expenses	9,602,678	9,472,050	2,935,764	3,580	6,532,706	68.97
3500 - Meeting Expenses	922,101	536,613	47,314	-	489,299	91.18
4000 - Supplies	5,051,048	5,188,141	1,218,528	522,644	3,446,969	66.44
5000 - Lease & Rental	2,905,239	4,431,047	2,115,269	130,093	2,185,684	49.33
5500 - Communications & Utilities	6,405,226	7,138,720	1,712,530	518,303	4,907,887	68.75
6000 - Repairs & Maintenance	4,881,542	6,653,922	1,774,347	1,432,554	3,447,021	51.80
6500 - Contractual Services	5,462,198	9,106,568	584,079	2,951,390	5,571,099	61.18
7000 - Special Transactions	10,247,095	10,282,575	3,790,524	141,339	6,350,713	61.76
8000 - Assistance	32,211,358	33,940,942	21,463,857	72,584	12,404,502	36.55
9000 - Capital Outlay	1,067,855	1,265,866	167,851	40,685	1,057,331	83.53
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	4,283,378	4,283,378	1,595,243	-	2,688,135	62.76
<b>Total EXECUTIVE BRANCH</b>	<b>\$ 163,040,129</b>	<b>\$ 175,504,224</b>	<b>\$ 60,501,243 (2a)</b>	<b>\$ 5,813,170 (2b)</b>	<b>\$ 109,189,810 (2c)</b>	<b>62.21</b>
<b>JUDICIAL BRANCH</b>						
2001 - Personnel Expenses	\$ 12,487,393	12,492,946	3,681,025		\$ 8,811,921	70.54
3000 - Travel Expenses	367,211	438,932	64,362	-	374,570	85.34
3500 - Meeting Expenses	27,250	45,250	1,410	-	43,840	96.88
4000 - Supplies	226,217	297,219	43,215	-	254,004	85.46
5000 - Lease & Rental	9,805	14,592	9,819	-	4,773	32.71
5500 - Communications & Utilities	98,802	108,030	20,025	-	88,005	81.46
6000 - Repairs & Maintenance	50,211	183,801	44,067	-	139,734	76.02
6500 - Contractual Services	5,050	11,550	3,592	-	7,958	68.90
7000 - Special Transactions	161,958	255,603	66,272	-	189,330	74.07
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	-	-	-	-	-
9300 - Other Income and Expense	-	-	-	-	-	-
<b>Total JUDICIAL BRANCH</b>	<b>13,433,897</b>	<b>13,847,922</b>	<b>3,933,787 (3a)</b>	<b>\$ - (3b)</b>	<b>\$ 9,914,134 (3c)</b>	<b>71.59</b>
<b>GRAND TOTAL:</b>	<b>\$ 190,256,248</b>	<b>\$ 206,192,982</b>	<b>\$ 69,171,228 (4a)</b>	<b>\$ 6,354,064 (4b)</b>	<b>\$ 130,667,690 (4c)</b>	<b>63.37</b>

### Footnotes:

#### Legislative Branch

- (1a) Legislative Expenses
- (1b) Legislative Encumbrances
- (1c) Legislative Budget Available

#### Executive Branch

- (2a) Executive Expenses
- (2b) Executive Encumbrances
- (2c) Executive Budget Available

#### Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrances
- (3c) Judicial Budget Available

#### Total General Fund

- (4a) General Fund Expenses
- (4b) General Fund Encumbrances
- (4c) General Fund Budget Available

Prepared By:  
General Accounting  
2/15/2018

**FY 2018**  
**EXHIBIT "C"**



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

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

Prepared by: General Accounting  
2/15/2018  
9:08 AM



# THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT  
JONATHAN NEZ VICE PRESIDENT

November 6, 2017



## MEMORANDUM:

TO : Reviewers/Sponsors/NN Council Delegates

FROM :   
Lisa Jymm, Principal Budget Analyst  
OMB/Budget Section

  
Ancita Largo, Senior Management Analyst  
OMB/Management and Policy Section

SUBJECT : Legislation #0431-17

AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, BUDGET AND FINANCE, NAA'BIK'IYATI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) FOR NAVAJO URANIUM WORKERS.

The Office of Management and Budget reviewed above subject legislation according to 12 N.N.C. § 820 (M) and the following are noted:

1. Because of the limited availability of funds, OMB advises the Branch Chiefs to prioritize all supplemental funding proposals pursuant to the FY 2018 Budget Resolution CS-53-17 (paragraph 'L'), the FY 2018 Budget Instructions Manual (Section XIV), and the Appropriations Act. This activity should be completed by the three branches to determine priorities. In a memorandum dated October 2, 2017, OMB informed the Branch Chiefs and the Navajo Nation Council that there are 30 UUFB proposals totaling more than \$46 million. Since then, there are more than 45 and the new total amount requested is \$60.6 million. Again, what are the priorities?
2. OMB recommends compliance with the Navajo Nation Appropriations Act regarding Supplemental Appropriations (Section 820, L). Compliance includes:
  - a. Non-recurring expenses only.
3. Supplemental Funding Proposal Summary states "to fund the Navajo Radiation Exposure Compensation Act Reform Project" and further states "retaining a specialized lobbying consultant" which is not in the performance criteria (Budget Form 2).
4. Budget Form 2 has been marked up for corrections. The program performance criteria needs to be filled out with the questions, how will the requesting funds be utilized? And When?
5. The FY 2018 Unmet Needs request for Department of Health included a request for \$200,000 to replace the current office building for Uranium Workers Project, business unit #113003. Was that the priority for Dept. of Health or is this proposal now priority?

If you have any questions, please contact our office at 928-871-6570/6470.

## CONCURRENCE:

  
Dominic Beyer, Executive Director  
Office of Management and Budget



**NAVAJO NATION**

RCS# 970

Special Session

2/15/2018  
07:15:38 PM

Amd# to Amd#	Legislation No. 0431-17	PASSED
MOT Filfred	\$250,000 for Uranium Workers	
SEC Brown	utilizing UUFB	
	(as amended)	

**Yea : 18**

**Nay : 0**

**Excused : 1**

**Not Voting : 5**

**Yea : 18**

Begay, K	Crotty	Jack	Smith
Begay, S	Damon	Perry	Tso
BeGaye, N	Daniels	Pete	Witherspoon
Brown	Filfred	Slim	Yazzie
Chee	Hale		

**Nay : 0**

**Excused : 1**

Shepherd

**Not Voting : 5**

Bates	Bennett	Phelps	Tsosie
Begay, NM			