



23rd Navajo Nation Council

MEMORANDUM

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

From : 1-711
Tom Platero, Executive Director
OFFICE OF LEGISLATIVE SERVICES

Date : January 9, 2019

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

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

NAVAJO NATION COUNCIL:

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

NAABIK'YATI' COMMITTEE:

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

BUDGET AND FINANCE COMMITTEE:

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

HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE:

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

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

RESOURCES AND DEVELOPMENT COMMITTEE:

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

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

CONCURRENCE:



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

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

LEGISLATIVE SUMMARY SHEET

Tracking No. 0404-18

DATE: December 6, 2018

TITLE OF RESOLUTION: AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NAA'BIK'IYATI' COMMITTEES AND THE NAVAJO NATION COUNCIL: APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF FIVE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS (\$551,667.00) TO THE NAVAJO NATION DIVISION OF COMMUNITY DEVELOPMENT FOR THE CONSTRUCTION OF THE GANADO CHAPTER SENIOR CITIZEN BUILDING

PURPOSE: This resolution will approve Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of five hundred fifty-one thousand six hundred sixty-seven dollars (\$551,667.00) to the Navajo Nation Division of Community Development for the construction of the Ganado Chapter Senior Citizen Building.

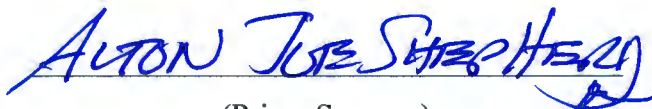
This written summary does not address recommended amendments as may be provided by the standing committees. The Office of Legislative Counsel requests each Council Delegate to review each proposed resolution in detail.

5-DAY BILL HOLD PERIOD: None
Website Posting Time/Date: 4:39pm 12/11/18
Posting End Date: 12/14/2018
Eligible for Action: 12/17/2018

Health, Education & Human Services Committee
Thence
Budget & Finance Committee
Thence
Naabik'iyati' Committee
Thence
Navajo Nation Council

PROPOSED NAVAJO NATION COUNCIL RESOLUTION
23rd NAVAJO NATION COUNCIL – Fourth Year, 2018

INTRODUCED BY



(Prime Sponsor)

TRACKING NO. 0404-18

AN ACTION

RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND
FINANCE, NAA'BIK'IYATI' COMMITTEES AND THE NAVAJO NATION COUNCIL:

APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED,
UNDESIGNATED FUND BALANCE IN THE AMOUNT OF FIVE HUNDRED FIFTY-
ONE THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS (\$551,667.00) TO THE
NAVAJO NATION DIVISION OF COMMUNITY DEVELOPMENT FOR THE
CONSTRUCTION OF THE GANADO CHAPTER SENIOR CITIZEN BUILDING

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 over matters relating to social services and health of the Diné. 2 N.N.C. §§ 401(B)(6)(a).
- B. 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).

- 1 C. The Navajo Nation Council established the Naabik'íyáti' Committee as a
2 Navajo Nation standing committee and as such proposed legislation that
3 requires final action by the Navajo Nation Council shall be assigned to the
4 Naabik'íyáti' Committee. 2 N.N.C. §§ 164 (A)(9), 700 (A).
- 5 D. The Title 12 Appropriations Act Supplemental Appropriation requirements
6 include:
- 7 1. When the Controller identifies additional sources of revenues above
8 and beyond the initial or current revenue projections, supplemental
9 appropriations may be allocated by the Navajo Nation Council. 12
10 N.N.C. § 820(L).
 - 11 2. Supplemental appropriations made from non-recurring revenues shall
12 only be made for non-recurring operations or purposes, as set forth at
13 § 820(F). The Controller of the Navajo Nation shall be responsible for
14 designating recurring and non-recurring revenues. 12 N.N.C. § 820(L).
 - 15 3. All requests for annual operating funds and supplemental funds shall be
16 submitted to the Office of Management and Budget ("OMB") for budget
17 impact analysis. 12 N.N.C. § 820(M).
- 18

19 **SECTION TWO. FINDINGS**

- 20 A. The Navajo Nation Division of Community Development is seeking funding
21 for a grant in the amount of \$551,667.00 for the construction of the Ganado
22 Chapter Senior Citizen Center Building in order to better serve the elders of
23 the Ganado Chapter. See Exhibit A.
- 24 B. The supplemental funding request forms are attached as Exhibit B.
- 25 C. The Office of Management and Budget has been informed of this request. See
26 attached budget impact statement, Exhibit C.
- 27 D. The Office of the Controller has provided a memorandum dated October 12,
28 2018 indicating the balance in the Unreserved, Undesignated Fund Balance \$
29 \$30,778,155. This memorandum is provided to meet the requirements of 12
30 N.N.C, 820 (L), however the Controller of the Navajo Nation has not designated

1 the funds as recurring or non-recurring. This memorandum is attached as
2 Exhibit D.

- 3 E. The Navajo Nation finds it in the best interest of the Navajo people to
4 approve this supplemental appropriation request.
5

6 **SECTION THREE. APPROVING SUPPLEMENTAL APPROPRIATION**

- 7 A. The Navajo Nation hereby approves a supplemental appropriation from the
8 Unreserved, Undesignated Fund Balance to the Navajo Nation Division of
9 Community Development for a grant to construct the Ganado Chapter
10 Senior Citizen Center Building (Business Unit Number to be determined for
11 \$551.667.00.
- 12 B. This supplemental appropriation of \$551.667.00 shall be from that amount
13 of funds that exceeds the minimum fund balance of the Unreserved,
14 Undesignated Fund Balance as determined by the Office of the Controller
15 and to Business Unit Number to be determined.
16
17

18 **SECTION FOUR. EFFECTIVE DATE**

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

OCT 11 2018

DIVISION OF
COMMUNITY
DEVELOPMENT

EXHIBIT

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Received

OCT 18 2018

Appendix K

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

Community Development & Budget

The Navajo Nation, Window Rock, Arizona

PART I. Business Unit No.: new Program Title: Ganado Chapter Senior Center Building
Division/Branch: Community Development Amount Requested: \$551,667 Phone No.: 928-871-6739
Prepared By: Andy Thomas, SPPS Email Address: andy_thomas@nndcd.org

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

To construct the Ganado Chapter Senior Citizen Center Building for the greater Ganado regional area. The total request amount is \$551,667 for construction of the 4,800 S.F. facility. With all the construction documents and specifications. All drawings inclusive of Civil, Structural, Architectural, Mechanical, Plumbing, and Electrical will be coordinated through the hired A/E firm and General Contractor.

PART III. LIST ALTERNATIVE FUNDING SOURCES BEING PURSUED AND CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

Pursue funding from the Navajo Nation Division of Aging and Long Term Care Support and/or Arizona State congressional earmark and/or other funding sources.

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

[Signature]
REVIEWED BY: Division Director's Signature / Date

[Signature] 10/16/2018
RECOMMEND APPROVAL: Branch Chief's Signature / Date

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THE NAVAJO NATION

PROGRAM BUDGET SUMMARY

Office of Management & Budget

The Navajo Nation, Window Rock, Arizona

Page 1 of 1

BUDGET FORM 1

FY 2019

DIV.
COMM

PART I. Business Unit No.: _____		NEW		Program Title: _____		Capital Project Management Dept		Division/Branch: _____		COMMUNITY DEVELOPMENT	
Prepared By: _____		Andy Thomas, SPPS		Phone No.: _____		928.871.6739		Email Address: _____		andy.thomas@nndcd.org	
PART II. FUNDING SOURCE(S)		Fiscal Year /Term		Amount		% of Total					
Undesignated Unreserved Fund		10/1/18-9/30/19		551,667.00		100%					
PART III. BUDGET SUMMARY								Fund Type Code		(C) 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										0	
9000 Capital Outlay								1		551,667	
9500 Matching Funds										0	
9500 Indirect Cost										0	
TOTAL										551,667.00	
PART IV. POSITIONS AND VEHICLES								(D)		(E)	
Total # of Positions Budgeted:										0	
Total # of Permanently Assigned Vehicles:										0	
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.											
SUBMITTED BY: _____				Gwendolene Yazzie, DMT II				SUBMITTED BY: Program Manager's Printed Name			
SUBMITTED BY: _____				Gwendolene Yazzie, DMT II				SUBMITTED BY: Program Manager's Signature and Date			
SUBMITTED BY: _____				Gwendolene Yazzie, DMT II				SUBMITTED BY: Division Director/Branch Chief's Signature and Date			
SUBMITTED BY: _____				Gwendolene Yazzie, DMT II				SUBMITTED BY: Division Director/Branch Chief's Signature and Date			

Carl Smith, Executive Director

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

10/11/2018

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

EXHIBIT

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THE NAVAJO NATION PROJECT PROCESS SCHEDULE

PART I. Business Unit No.: <u>NEW</u>		PART II. Project Information	
Project Title: <u>Ganado Chapter Senior Citizen Center Building</u>		Project Type: <u>Design & Construction</u>	
Project Description: <u>Design & Construction Phase of the New Senior Citizen Center Building</u>		Planned Start Date: <u>Apr-19</u>	
		Planned End Date: <u>Jun-19</u>	
Check one box: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision <input type="checkbox"/> Reallocation <input type="checkbox"/> Modification		Project Manager: <u>To Be Determined</u>	

PART III. Project Task List: such as Plan, Design, Construct, Equip or Furnish.	FY 2019												FY 2020												Expected Completion Date if exceeds 8 FY Qtrs.		
	1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.				Date	
	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S			
Design -Constr. Administration (CA) administrated by the hired Architect All Civil, Site, and building to be Monitor, inspected, by CPMD Construction-General Contractor to be hired to construct the Sr. Ctr. Building, Civil, Site Development, Parking Lot, Foundation, building envelope, and all building systems to a turn key- engnerized facility.																											
PART V.																											
Expected Quarterly Expenditures	\$																										PROJECT TOTAL
	5,000.00																										\$551,667.00

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

Page 1 of 1
BUDGET FORM 4

FY 2019

PART I. PROGRAM INFORMATION: Program Name/Title: <u>DCD/Capital Project Management Department</u>		Business Unit No.: <u>NEW</u>	
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
9000 9070 9050	CAPITAL OUTLAY CAP-Pro Tech Services 9074 CAP-Architecture/Design Architectural services for new Ganado Chapter Senior Citizen Center Building for Ganado community. Building 9052-Building Construction Services for new Senior Citizen Center Building for Ganado community. All Site, Civil, Parking Lot, Infrastructure hook-ups, and building structure to be upright constructed.	 85,000 466,667	 551,667
TOTAL		551,667	551,667



THE NAVAJO NATION

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

DCDA-M19001

MEMORANDUM

CARL SMITH
Executive Director

DIVISION OF
COMMUNITY
DEVELOPMENT


PO Box 1904
Window Rock, AZ
86515

PH: 928.871.7182
Fax: 928.871.7189

WEBSITES:
NNDCCD.org
NavajoChapters.org

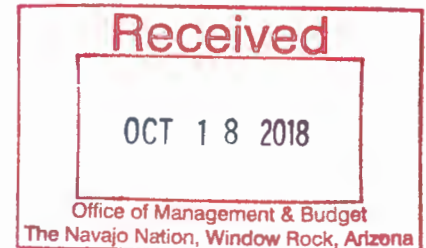
MISSION:
Provide
opportunities for
the Navajo
communities to be
self-governing and
self-sufficient.

TO : ALL CONCERNED

FROM : 
Carl Smith, Executive Director
Division of Community Development

DATE : October 1, 2018

SUBJECT : **FY 2019 Standing Delegation of Authority**



In my absence from the office, two DCD personnel are designated to assume delegation of authority to act in my capacity as DCD Executive Director to assure proper operation, handle routine administrative matters, and have signatory approval, except those matters they feel require my attention. The order of delegation will be as follows:

1. Norbert Nez, Computer Operations Manager
Division of Community Development
2. Marlon Stevens, Department Manager
Community Housing & Infrastructure Department

Your assistance and cooperation will be appreciated.

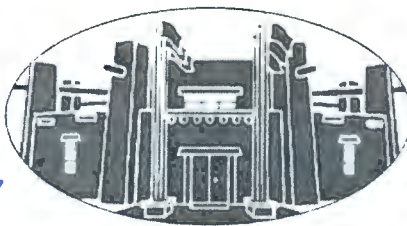
Acknowledged by:

Norbert Nez, Computer Operations Manager
Division of Community Development

Acknowledged by:


Marlon Stevens, Department Manager
Community Housing & Infrastructure Dept.
Division of Community Development

LEGISLATIVE BRANCH
NAVAJO NATION
Window Rock, Arizona



HONORABLE ALTON JOE SHEPHERD
Cornfields, Ganado, Steamboat, KinDahLichii, Jeddito
23rd Navajo Nation Council

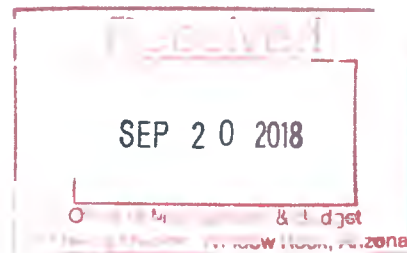
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MEMORANDUM

TO: Pearlline Kirk, Controller
Office of the Controller

Dominic Beyer, Executive Director
Office of Management and Budget

*LS Beyer
9-24-18*



FROM: 
Hon. Alton Joe Shepherd, Council Delegate
23rd Navajo Nation Council

DATE: September 19, 2018

SUBJECT: Supplemental Appropriation/ UUFB Request

Please provide the review required in accordance with 12 N.N.C. §§ 820 (L) and (M). Your prompt attention is greatly appreciated.

Copies of the budget are attached to this request. If you have additional questions, please contact me at (505) 906-1613 or contact my Legislative Assistant, Claudia Jackson at claudiajackson@navajo-nsn.gov or by calling (928) 266-3284.

PROJECT FORM 1

VERIFIED BY: Div. Director Signature / Date

PROJECT PROCESS SCHEDULE

PROJECT FORM 2

[illegible]

**THE NAVAJO NATION
PROJECT BUDGET AND JUSTIFICATION**

**Page 3 of 3
PROJECT FORM 3**

PART I. Business Unit No.: NEW

Project Title: Ganado Chapter Senior Citizen Center Building

PART II.				
(A)	(B)	(C)	(D)	(E)
Fund Source Code	Object Code (LOD 4)	Object Code (LOD 6)	Object Code Description (LOD 7) & Justification	Budget TOTAL
2	9000	9070	CAP-PRO TECH SERVICES-Geotechnical Soil investigation Services	5,000
		9074	9074-Architectural Services for new Ganado Chapter Senior Citizen Center Building for Ganado Community	\$ 85,000.00
2	9000	9050	Building	
		9052	9052-Building, Construction Services for new Senior Citizen Center Building for Ganado Community. All Site, Civil, Parking Lot, infrastructure hook-ups, and building structure to be upright constructed.	\$ 466,666.70
PAGE TOTAL:				\$ 551,666.70



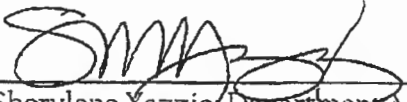
THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM

CPMD-12-18-04

TO : ALL CONCERNED

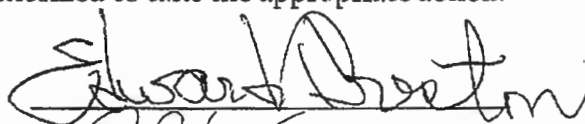
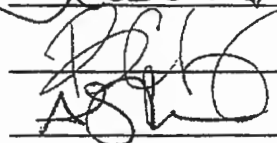
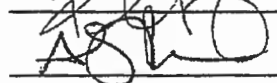

FROM : 
Sherylene Yazzie, Department Manager III
Capital Projects Management Department

DATE : December 8, 2017

SUBJECT : STANDING DELEGATION OF AUTHORITY
FISCAL YEAR 2018

If in my absence a situation occurs, and there is an urgent need for a decision to be made or an urgent need for document(s) to be signed, the following Capital Projects Management Department employees, in order of succession, will be authorized to take the appropriate action:

1. Edward Preston, Architect
2. Benjamin Cowboy, Construction Supervisor
3. Andy Thomas, Senior Program & Projects Specialist
4. Marie R. Begay, Contract Analyst

This delegation is effective only if there is no other approved Delegation of Authority already in effect. Any employee taking any action under this authority will be required to submit a copy of the document(s) signed or submit a brief report of a decision made.

1

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: <u>108064</u>	Program Title: <u>UUFB - Ganado Senior Citizens & Veterans Facility</u>	
Division/Branch: <u>Ganado Chapter</u>	Amount Requested: <u>\$551,667</u>	Phone No.: <u>(928)755-5920</u>
Prepared By: <u>Willie Tracey Jr.</u>	Email Address: <u>wtraceyjr@navajo-nsn.gov</u>	

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

To Construct the new Senior/Veterans facility for the greater Ganado regional area. The total request amount is \$551,667 for Construction of the 4,800 S.F. facility. With all Construction Documents and specifications. All Civil, Structural, Architectural, Mechanical, Plumbing, and Electrical drawings will be coordinated thru the hired A/E firm and General Contractor.

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

Pursue funding from the Navajo Nation Division of Aging and Long Term Care Support and/or Arizona State congressional earmark and/or other funding sources.

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

TOTAL ESTIMATE PROJECT COST:	\$ 1,685,000.00
RDC Resolution No. Legislation No. 0042-18:	\$ 300,000.00
Navajo Nation Sihasin Funds:	\$ 820,000.00
OUTSTANDING CONSTRUCTION COST:	\$ 551,667.00

RDC-12-18 BUDGET 011673
CAP-25-18 833,333

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

Willie Tracey Jr., Chapter Manager

6-12-18

Vince R. James, Chapter President

6/12/18

REVIEWED BY: Division Director's Signature / Date

RECOMMEND APPROVAL: Branch Chief's Signature / Date

Ganado Chapter Senior/Veterans Center Project Scope of Work (SOW) Proposal

Project Manager: TBD

Sponsor: Navajo Nation

Prepared by: NN CPMD

Background History: An Architecture/Engineering Firm, will produce a complete set of construction document plan to allow for a new construction of a 4,800 sq. ft. building for the Ganado Chapters Senior Center/Veterans Building. The firm will design the facility within the new Ganado Senior Center 10 acres tract with all new parking lots area by the proper grading and drainage of run off precipitation and providing handicap accessibility for all senior citizens break area, an office, a small reception area, East entry (north-south) wrought-iron entry/gate, and the assembly area by the proper ADA accessibility for the facility. This was a need for the community due to a lack of a facility and growing number enrollment through the Ganado's senior community.

Work Plan: Phase one (1) of the A/E Firm will be awarded and the A/E firm will develop a full set of Construction Documents; plan, design, specifications, and construction administer the 4,800 sq. ft. project. All Civil, Structural, Architectural, Mechanical, plumbing, and Electrical drawings will be coordinated thru the hired Architect to comply with the all applicable ADA codes, local, state, and federal codes. Phase two (2) will consist of utilizing the construction funds to construct the building to a full complete turn-key facility.

Budget Detail: Phase One (1)

Project Cost	Status	Funds
Architect/Engineer/Programming		NN \$276,200 Pending
Geo-technical Soil Survey		\$8,800 Pending
Topographic Survey		Included
Construction Cost Estimate		Included
Civil Engineer		Included
Navajo Nation Tax 5%		
		Total: (Pending) \$300,000

Budget Detail: Phase Two (2)

Project Cost	Status	Other Funds
Bidding and Award		Included Above
Construction Administration		Included Above
Construction		NN \$1,385,000
Sihasn Funding (Pending)		NN - \$ 833,333
Infrastructure		NN Included
Parking lot		NN Included
Navajo Nation Tax 5%		Included
		Total: \$1,685,0000

Project Goal/Performance Measures

- A/E Solicitation: April 2018
- A/E Interviews May 2018
- Award A/E June 2018
- Navajo Nations Procurement Process June/July 2018
- A/E firms issued Notice to proceed to implement Plan and Design work- July 2018
- A/E firm and Stakeholders kick off meeting on July 2018
- Programming and design in progress by A/E Firm July-August 2018
- Schematic Design to be completed- August 2018
- Design Development September 2018
- Construction Documents/specification development- September 2018- Completed October 2018
- Bidding on Construction November 2018
- Bids on project /Cost Negotiation with Contractor-December 2018
- Navajo Nations Procurement Process December 2018
- Award Contractor Company contract January 2019
- Construction Ground breaking on site with contractor January 2019
- Construction Starts Mid-January 2018
- Excavation, rough plumbing/sewer line, footing, foundation walls, and concrete floor completed –January-March 2019
- Exterior walls, windows, exterior doors, and roof trusses are completed – April-June 2019
- Finish roofing is installed and exterior walls painted –June 2019
- Rough electrical wiring, insulation, drywalls, and interior walls installed –July 2019
- Drywalls taped, interior walls painted, finish flooring installed –August 2019
- Electrical lighting, wall switches, outlets, finish plumbing are completed – September 2019
- Conduct testing on electrical and mechanical systems - October 2019
- Construction completion date – October 2019
- No Changes to the design shall be rendered unless the NN-Architect authorizes it.
- All communication shall be channeled through the NN-Capital Project Management Department office and at no time shall the Design Team initiate changes made by the sponsors/Chapters.
- Establish meeting dates during the design phases to assure exact percentage of completion. This should be aligned with the payment application submitted.

Problem/Opportunity Definition

With numerous violations from the office of Environmental Health department, the existing Ganado Senior/Veterans center is still housed in a residential trailer which does not meet the current commercial code requirements, commercial kitchen equipment, assembly areas, and ADA standards.

Proposed Solution

Develop and construction a new senior center/Veterans facility for the Ganado senior community.

Major project activities

1. Provide service to the elders and community.
2. Provide service to the Veterans community.
- 3.

Required parking lot to be constructed for the senior center building.

Major Obstacles

1. Funding request for the new senior center/Veterans development.
2. Project funds
3. NTUA and NNEPA drawing review process.

Risks

1. Project may idle till Construction Funds are established
2. Traffic count study and permission to survey the deceleration land need to be considered for left hand turn into future facility development.
3. With Project construction funds not established, all Building codes will have to be updated within 3 years.
4. Inflation cost of materials if construction project idles.

Schedule/Milestone Overview

Estimated Project Completion Date: 012/30/2019

Major Milestones

Pre-Award meeting with the Vendor

Include all the NN CPMD stakeholders at kick off meeting

A/E firm and Stakeholders kick off meeting on September 2018

Complete Construction Documents and Specification by A/E Firm

Bidding on Construction

Award Contractor Company

Construction Ground breaking on site with contractor

Project Completion & Review

External Milestones Affecting the Project

A/E Funds established by sponsor/client mm/dd/yy

Construction Funds Established by sponsors/client mm/dd/yy

Impact of Late Delivery

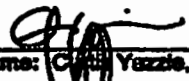

Results Expected: As the Navajo Nations Lead Agency, NNDES will proceed as scheduled and execute the contracts and monitor the design, payments and oversee the design and construction of the new facility for the community of Ganado, Arizona.

Responsible Staff (include Project Manager and Fiscal Contact):

Name: TBD _____

Title: Project Manager Specialist _____Address: P.O. Box Ganado, AZ 876505 _____Email: email@navajochapters.org _____Phone: 928-755- _____Name: Edward Preston _____Title: Architect _____Address: P.O. Box 1510 Window Rock, AZ 86515 _____Email: edward_preston@nn-des.org _____Phone: 928-871-6069 _____

ARCHEOLOGICAL INVENTORY REPORT DOCUMENTATION PAGE (HPD 2010)

1. HPD REPORT NO.:		3. FIELDWORK DATE(S): April 10, 2013	
2. TITLE OF REPORT: A Cultural Resource Inventory of the Ganado Veteran's and Senior Citizen Center, Ganado Chapter, Apache County, Arizona AUTHOR(S): Curtis Yazzie		4. REPORT DATE(S): April 30 and July 8, 2013	
5. CONSULTANT NAME AND ADDRESS: Gen. Charge: Denise R.E. Copeland, Principal Archaeologist Org. Name: Capital Improvement Office Org. Address: P.O. Box 335 Fruitland, New Mexico 87416 Phone: 505 368-1050		6. PERMIT NO.: NTC	
7. CONSULTANT REPORT NO.: DCD 13-004		8. SPONSOR NAME AND ADDRESS: Ind. Responsible: Harry J. Yazzie, CSC Phone: 928 755-5920 Org. Name: Ganado Chapter Org. Address: P.O. Box 188 Ganado, Arizona 86505	
9. SPONSOR PROJECT NO.: Crowpoint NLD Job No. 4093		10. AREA OF EFFECT: 10.00 ac AREA SURVEYED: 10.00 ac	
11. LOCATION (MAP ATTACHED): a. Chapter: Ganado f. UTM Center: Zone 12 MAD 83 ARW cor. 3982886N 629918E R/ 3983026N 629932E b. Agency: Ft. Defiance CORW cor. 3983118N 629981E DOW cor. 3982948N 630231E & EWR cor. 3982886N 630184E c. County: Apache g. Legal: T 27 N R 28 E E 1/2 of Sec. 28, GSPM d. State: Arizona h. 7.5 USGS Map(s): Ganado, Arizona 1972 e. Land Status: Tribal Trust i. Lead Agency: BIA Navajo Region			
12. REPORT ATTACHMENTS: a. Description of Undertaking: The undertaking consists of land withdrawal of proposed Ganado Veteran's and Senior Citizen Center tract in Ganado, Apache County, Arizona (Figure 1); the construction of two buildings (a Veteran's Center and a Senior Citizen's Center) and the installation of all utilities. The area of potential effect is approximately 435,600 sq ft (40,488.6 sq m) or 10.0 ac (4.1 ha). Ground disturbance, both surface and subsurface, is expected to be intensive and extensive from the use of heavy equipment. b. Existing Data Review: A check of Navajo Nation Historic Preservation Department (NNHPD) archival files indicate that four (4) previously completed projects (NTM 80-414; HPD No.'s 98-078; 97-582; and 07-163) have been conducted and no archaeological sites have been recorded within approximate 500 ft of the current project area. c. Area Environmental and Cultural Setting: The project area is located at an average elevation of 6,360 ft/1,938m. Pueblo Colorado Wash is located 1,700 ft/518 m southeast of the project area, however, several small intermittent drainages cross the project area. Surface sediments consist of fine- to medium-grained eolian sand with gravel-sized rock inclusions and natural rock outcrops. Vegetation in the area consists of juniper, piñon, snakeweed, rabbitbrush, greasewood, prickly pear and cholla cacti, narrow-leaf yucca, wolfberry, and other seasonal native plants. No animals were observed during the inventory. The current cultural setting within the project area includes dirt roads, nearby homesteads and their associated features, powerlines, waterlines, telephone lines, State Route 284 w/ROW fence, the ADOT maintenance yard, a rodeo grounds, a sewer lagoon, Hubbell Trading Post National Historic Site and the outlying community of Ganado. d. Field Methods: Ms. Leta Sangster, Ganado AMS showed the author the project area on April 11, 2013. The project area was covered by a Class III pedestrian survey by walking parallel transects spaced 15 m (33 ft) apart. The total area surveyed is approximately 435,600 sq ft (40,488.6 sq m) or 10.0 ac/4.1 ha). The author interviewed Ms. Leta A. Sangster on April 11, 2013 regarding TCP's. No TCP's were identified near the project area.			
13. CULTURAL RESOURCE FINDINGS: a. Location/Identification of Each Resource: Ten (10) isolated occurrences (IO-1 to 10) were identified by the project (See attached Table 1 and Figure 2). b. Evaluation of Significance of Each Resource: The all the isolated occurrences (IO-1 to 10) are over 50 years old, however, they lack integrity of location and setting, and therefore they are not considered eligible (See attached).			
14. MANAGEMENT SUMMARY (RECOMMENDATIONS): A notice to proceed is recommended for the proposed undertaking. In the event of a discovery, all construction activities will cease and NNHPD will be notified. A treatment plan under CFR 800.11 (a) for such discoveries will be followed.			
15. CERTIFICATION:			
SIGNATURE: Direct Charge Name:  Yazzie, SIGNATURE:  General Charge Name: Denise R.E. Copeland		July 08, 2013 Date July 08, 2013 Date	

A Cultural Resource Inventory of the Ganado Veterans and Senior Citizen Center, Ganado Chapter, Apache County, Arizona DCD1 13-004

13. CULTURAL RESOURCE FINDINGS: (Continued)

- a. Location/Identification of Each Resource:** Table 1 provides a brief description of the isolated occurrences, their UTM coordinates, and legal descriptions. No other cultural resources were identified in or around the project area.

Table 1
Isolated Occurrences
(T27N, R26E, Sec. 28, E 1/4)

I.O. #	I.O. Description	Northing	Easting
1	A (1) Plain Grayware sherd	3953082N	630028E
2	Two (2) Plain Grayware sherds	3953041N	630107E
3	Twenty (20) IOYB-9 glass fragments	3952981N	630007E
4	An (1) Unidentified Black-on-White sherd	3952950N	630057E
5	An (1) indented corrugated sherd and a (1) chertedony chert flake	3952939N	630096E
6	An (1) indented Corrugated sherd	3952971N	630077E
7	A (1) Sosl Black-on-White sherd	3952988N	630070E
8	A (1) Dogosah Black-on-White sherd	3953022N	630080E
9	Two (2) Plain Grayware sherds	3953084N	630063E
10	A (1) Purple glass fragment	3953040N	630082E

- b. Evaluation of Significance of Each Resource:** (Continued) for nomination to the National Register of Historic Places (NRHP). The isolated occurrences 1-2 and 4-9 are more than 100 years old, however, they are not considered of archaeological interest, therefore they do not warrant protection under the Archaeological Resources Protection Act (ARPA). The isolated occurrences 3 and 10 are less than 100 years and therefore they do not meet the definition of an archaeological resource as required for protection under ARPA. The isolated occurrences have no known religious or sacred significance to warrant protection under AIRFA. No historic properties will be affected by the project.

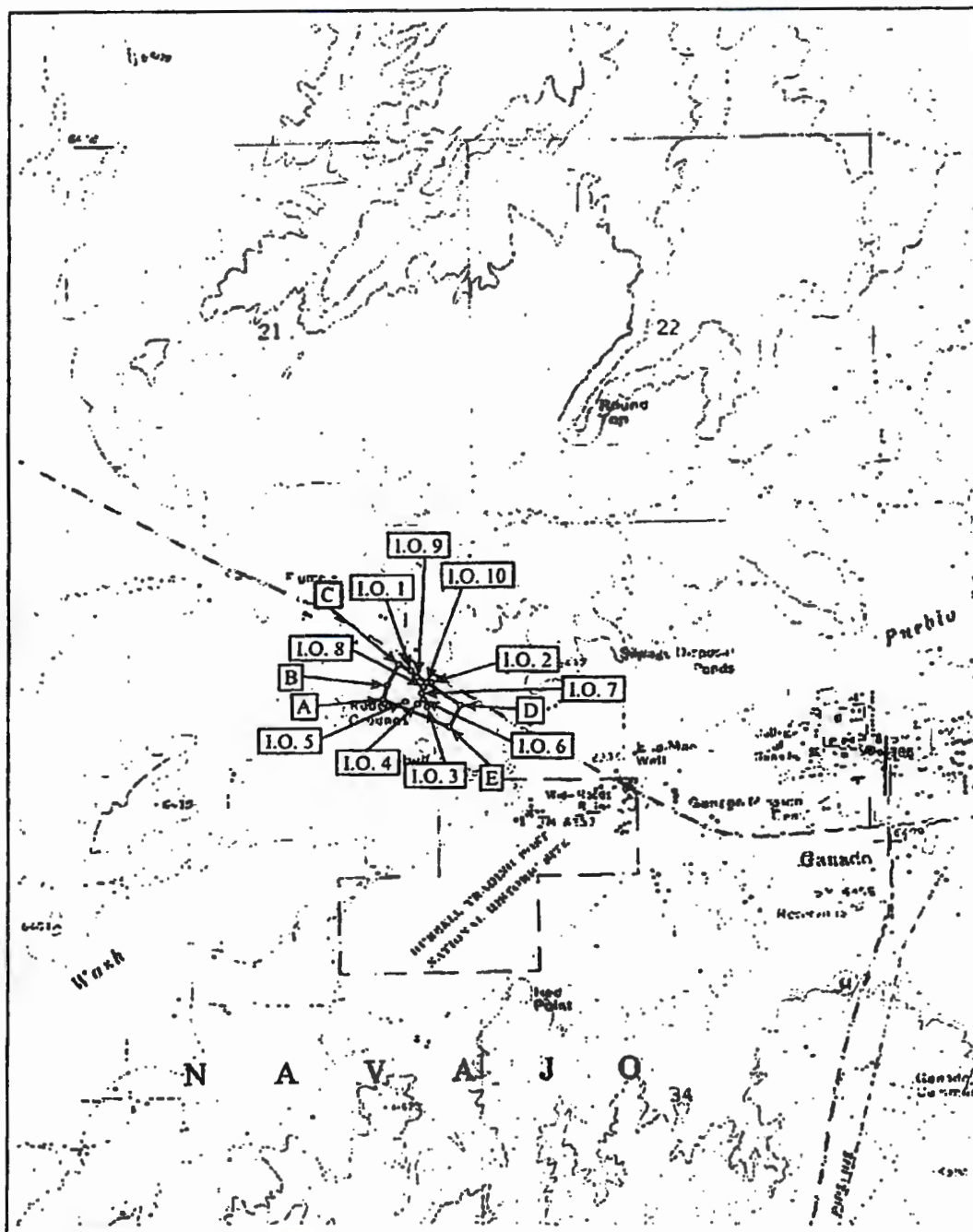


Figure 2. Locational Map of UTM Points of the Proposed Ganado Senior Center Tract and of Isolated Occurrences Identified during the DCD1-13-004 Inventory.

Ganado Senior Center Building

Department	Comments	w	l	total	circul	tot	total	#
Staff	four work spaces @ 8'X8' each	8	8	64	15%	9.6	73.60	1
		8	8	64	15%	9.6	73.60	2
		8	8	64	15%	9.6	73.60	3
		8	8	36	15%	5.4	41.40	4
	Subtotal:	36	36	192		32.4	224.40	
Administration	One work spaces @ 8'X8' each	8	8	64	15%	9.6	73.60	5
	Subtotal:	12	12	144		10.80	154.80	
Senior Citizen Program	One 12'X12' work space for the program supervisor	12	12	144	15%	21.60	189.75	6
	Four 8'X8' space for assistant, cook, bus driver/maintenance, stal	8	8	64	15%	9.60	89.75	7
		8	8	64	15%	9.60	279.50	8
		8	8	64	15%	9.60	89.75	9
		8	8	64	15%	9.60	89.75	10
	One 10'X10' space file & supply storage	10	10	100	15%	15.00	179.50	
	Janitor closet	8	8	64	15%	9.60	89.75	
	Senior Center room for 80 seniors	40	30	1200	15%	180.00	1,450.15	
	Subtotal:	102	92	1764		264.6	2,457.90	
Senior Advisor Personal	Kitchen Area @ 20'X26'	20	26	520	15%	78.00	598.00	
	Equipment Area @ 8'X 10'	8	10	80	15%	12.00	92.00	
	Prep space @ 12'X12'	12	12	144	15%	21.60	165.60	
	Subtotal:	30	30	252		37.80	855.60	
Other:	One 8'X15' Conference rooms for meetings.	8	15	120	15%	18.00	138.00	
	One 44'X35' Dining Area	44	35	1540	15%	231.00	1,771.00	
	One 40'X30' Activity Area	40	30	1200	15%	180.00	1,380.00	

3 additional 6'X6' space for Mech. Elec. And Data Room	6	6	36	15%	5.40	41.40
	6	6	36	15%	5.40	41.40
	6	6	36	15%	5.40	41.40
	18	10	180	15%	27.00	207.00
Lounge Area: One 18'X10' space for elders.	8	10	80	15%	12.00	92.00
Storage: two 8'X10' space for copier, paper, supplies.	12	12	144	15%	21.60	165.60
Break room for staff @ 11'X10.95'	78	80	892		133.80	3,877.80
Subtotal:						7,570.50
Staff Total: 10						7,570.50
						1.30
						9,841.65

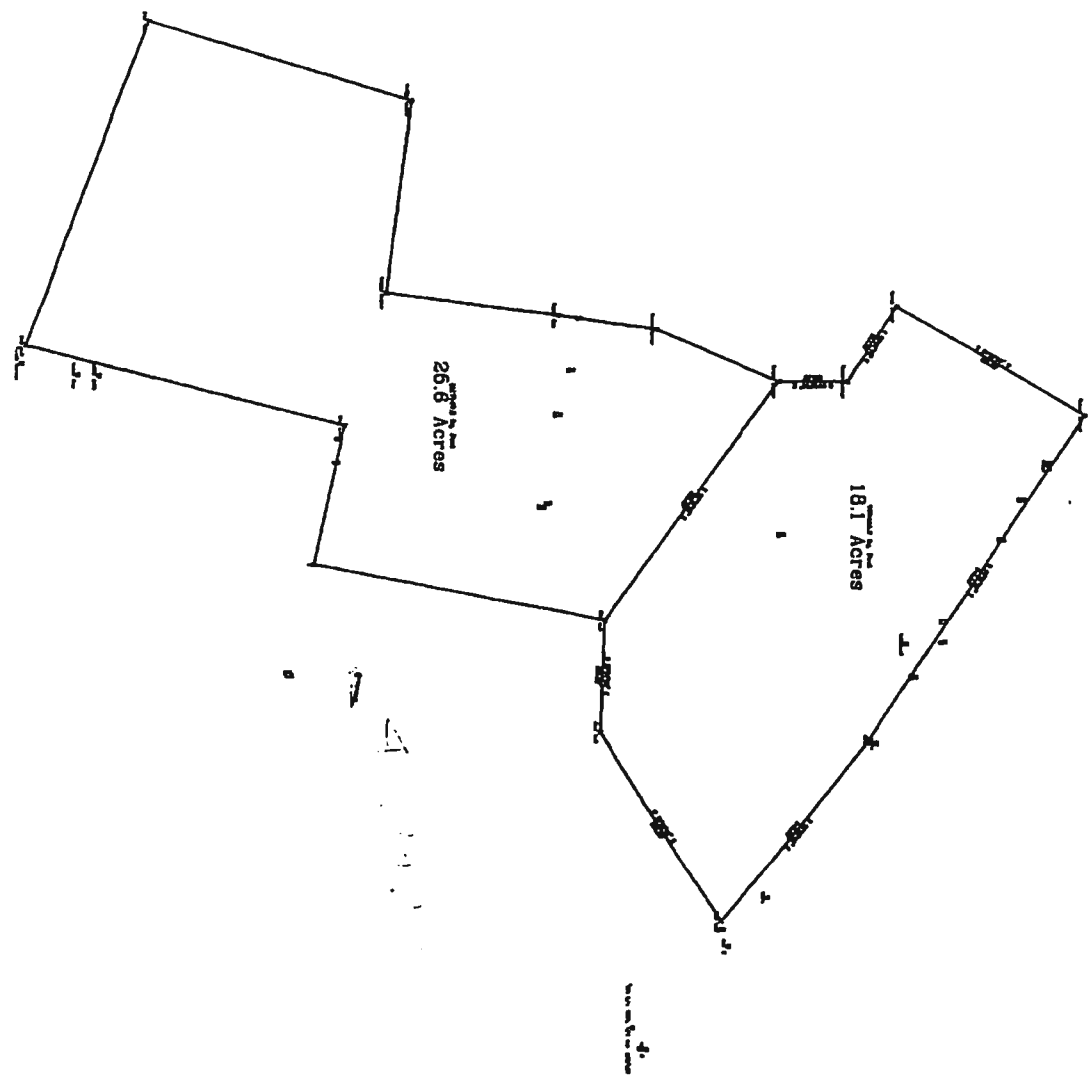
Subtotal:
 All Areas/ Rooms:
 GSF Multiplier:
 Total Area:



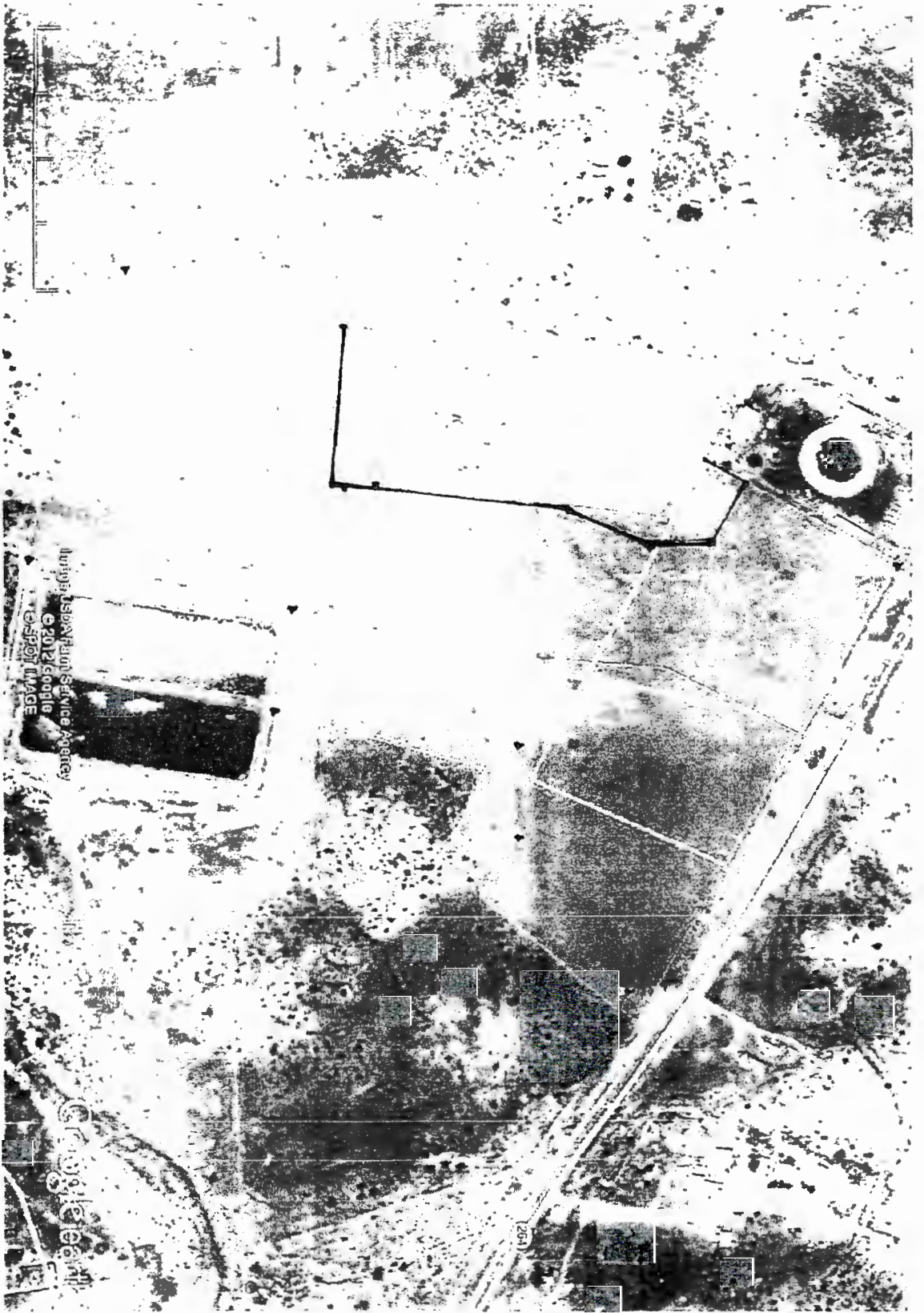
Atti.
Dept. of Transportation

Proposed 10 ac. site
for Canada Senior Citizen
Veterans Memorial
(Line location)
7/18/12

12



Rec'd 9-18-12
by NCD



Go g le earth

feet
km 1 4000





THE NAVAJO NATION



BEN SHELLY
REX LEE JIM

June 20, 2012

TO : Casey Begay, Department Manager II
Capital Improvement Office

FROM : Irma Julian, Project Manager/*Irma Julian*
Capital Improvement Office/Ft. Defiance Agcy.

SUBJECT: PROPOSED GANADO SENIOR CITIZEN CENTER &
VETERAN MEMORIAL PARK/OFFICE

We met on June 20, 2012 with Chapter President, Vice President, Senior Citizen Center Supervisor, Senior Council President, Vice President, LGSC CIS, 2 DES staff. Mr. Yazzie, CSC started the meeting & everyone introduced themselves. He briefly mentioned the purpose of this quick meeting.

I explained to everyone that this was a directive from the NN Vice President, Rex Lee Jim, to Arbin Mitchell to meet with everyone involved in this proposed Senior Center. The first thing we need to find out is "the land withdrawn and we need to see the site(s).

The CSC explained that the group has been meeting with the NN Vice President, all of sudden, he realized this project was not going anywhere and referred it to Capital Improvement Office to assist the chapter on the Proposed Senior Citizen Center and Veteran Memorial Park. The chapter has passed a resolution and gave the Senior Center two acres of land inside the chapter compound but, they felt the land was too small and the Holmes family came forward during one of the chapter meeting to donate ten (10) acres of land, she, her brother and her children are the permit holders. Caroline Holmes, already contacted Land Administration for consent forms. They will sign them and put this item on the next Chapter Planning Meeting and regular chapter meeting in July. The resolution for the two acres was rescinded.

Carolyn Holmes is heading the proposed Senior Citizen Center and gathering consent forms for the ten acres from her family members who are the permit holders.

Andy Thomas, Project Manager, DES provided copies of the guidelines and the requirements for the Senior Center and explained how their office will be involve. The steps they need to take and they will provide technical assistance. Actually, they get involve until the money is allocated but, this is one of the special projects assigned. He will be involve from here on to completion of the project.

Paulene McCabe also explained how her office (Agency LGSC) will be involve. She will be working closely with the chapter CSC on the proposed Senior Citizen Center and the Veteran Memorial Park.

I explained that the Chapter and CIO will assist in obtaining funds for this project. I will also be providing technical assistance. There are various steps the group need to take, and yes it will take lots of money to plan, design and construct a facility.

Mr. Yazzie, CSC will write letters to all the stake holders for another meeting on July 27, 2012, at Ganado Chapter House. They will also invite the Veteran group to explain their proposed Veteran Memorial Park project.

The Senior Center Supervisor, Senior Council President, Vice President, Secretary, Andy Thomas, DES, Roscilia Sells, DES, CSC, CIS and I went to the proposed land withdrawal of ten acres. There is a waterline along side south of Hwy. 264 and there is a 3 powerline on site. The proposed land to be withdrawn is south of Hwy. 264. The Plan is to divide the

Pg. 2; Ganado Senior Center/Veteran Park
July 20, 2012

Ten (10 acres) into two section. They want the Senior Citizen Center to be built on the west portion of the 10 acres, on five (5) acres. The other five (5) acres, east portion will be given to the Veterans, to build a Veteran Memorial Park.

Mr. Harry Shondee, Jr., Army, was killed in Badad, Iraq, on August 03, 2004. His mother, Isabelle Shondee decided to proposed a Veteran Memorial Park in his memory. He was the first Navajo Veteran to lose his life in the military. If they can come up with enough funds, they want to build a small Office to accommodate all the Veterans in surrounding areas. Mrs. Shondee is also a permit holder, so they her sister, Carolyn Holmes was more than willing to donate five (5) acres of their land to the Veterans.

Overall, every one there, specially the elderly and chapter officers were very impressed with Andy Thomas, Project Manager, DES, saying, its feels good to have young people coming back to the reservation and help their people. They like the way he presented himself and explaining the process.

Everyone agreed to set up another meeting on July 27, 2012, 9:00am, Ganado Chapter House. Harry Yazzie, CSC will send out letters to everyone.

**Ganado Chapter Senior Citizen/Veterans Building
Pre-Planning Activities (PPA) Progress Meeting
Meeting Minutes of
July 31, 2012 – 10 AM**

Team Members / Attendees:

Alton J. Shepherd, Council Delegate, Ganado Chapter
Sony Franklin - Navajo Nation Design & Engineering Services (DES), Task Force
Carolyn Holmes, Senior Council Member, Land Owner
Phyllis Yazzie, Ganado Senior Center
Edward Kirk, Kinlichee Senior Center Representative
Isabel Shondee, Ganado Land Owner
Antalena Lee, Ganado Land Owner
Penny Dinetsso, Ganado Senior Member
Charlie Taliman, Cornfield Senior Center Representative
Paulene McCabe, CIS, Local Governance Support Center/FDA, Task Force
Absent: Irma Julian, PPS, Capital Improvement Office, Task Force
Absent: Harry J. Yazzie, CSC, Ganado Chapter, Task Force

Last meeting minutes of June 27, 2012, were unavailable due to Ms. Julian's absence.

Discussion Topics:

1. **Land Withdrawal** – The Ganado Chapter passed Resolution #GCR-71012-2, Supporting and recommending the Approval of the withdrawal of Navajo Tribal Trust Lands for a Community Development to Establish a New Senior Center and a Veterans Memorial Park at Ganado, Arizona comprising of 10 acres. Resolution was passed on July 10, 2012 with a vote of 27 in favor, 00 opposed, and 1 abstained.
 - A. **PPA TO DO LIST** – the sponsor in coordination with Navajo Nation Capital Improvement Office have a 'to do' list of 14 items and Team Ganado is on Item #1 to secure land free and clear via land withdrawal, factoring in required utilities, parking, sewage lagoon, access roads and additional acreage to be used if necessary.
 - B. Team Ganado will be working on Item #2 to secure a comprehensive legal description of the site for the facility, including approvals relating to any existing land use rights, rights-of-way or other easements. The Chapter CSC will package an invitation to potential licensed surveyors to conduct the legal description through the Qualification Base Selection method.*

**NN Department of Justice: LaTonya Becenti, Attorney with DOJ strongly advise, the Ganado Chapter must contact NN Land Department to be 100% sure the 10-acre plot is Navajo Nation Trust Land. Get a letter of assurance from Land Department.*

responsibilities. A commitment between the groups to share these costs will be an on-going discussion to negotiate.

5. **Road Deceleration Lane – Entrance Road** – Traffic count study and permission to survey the deceleration land needs to be considered as part of the on-going discussion with Arizona Department of Transportation.
6. **Local Governance Act (LGA) Certification** – The group discussed when the chapter will be getting LGA Certification and it would allow for private donations that the chapter may be able to receive from donors. The group would like to solicit external funds to travel to the Arizona State Legislative Session in January 2013. They would like to also solicit funds for furniture, fixtures and other accommodations.
7. **Next Meeting** – Thursday, August 30, 2012, at 10:00 AM, Ganado Chapter House.

Respectfully Submitted,

Date:

Paulene F. Mc Cabe

July 31, 2012

END



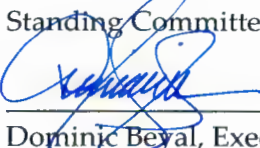
THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM



TO : Standing Committees and Navajo Nation Council

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

DATE : October 15, 2018

SUBJECT : BUDGET IMPACT STATEMENT for Legislation No. ____ (No Number Assigned):
UUFBS Supplemental Request in the Amount of \$551,667 for Ganado Chapter Senior
Citizens Building, Business Unit No. NEW, by Delegate Alton Shepherd.

Pursuant to 2 NNC §1201-1205 and 12 NNC §820(M), the Office of Management & Budget (OMB) reviewed the above and provides the following:

1. OMB worked with CPMD to correct the budget forms using the applicable FY 2019 forms. The forms are in order once signatures are obtained.
2. The FY 2019, Appendix K, "Supplemental Funding Proposal Summary", form needs to be updated. The version attached is dated June 12, 2018.
 - a. The correct amount to be funded with the Sihasin Fund is \$833,333 per CAP-35-18, Year 2.
 - b. The signature part needs to be signed by Carl Smith, DCD Division Director, and President Begaye as Branch Chief for the Executive Branch.
3. The CPMD Project Proposal Form attached to the request is dated May 31, 2018. The proposal indicates it is for a Senior/Veterans Center. However, the project budget was submitted for a Senior Citizens Center. Which is it? Further, the sales tax indicates 5%. The sales tax increased to 6% effective July 1, 2018. Does this change the overall cost?
4. Pursuant to 12 NNC Section 820 (L), supplemental appropriations may be allocated, if and when additional source of revenues are identified by the Controller. OOC has not completed the financial close-out for FY 2018, so the current UUFBS amount is not known at this time.
5. The FY 2019 Budget Resolution CS-68-18, Paragraph M requires the three branch chiefs to prioritize the unmet needs. Is this part of the President's priority listing since chapters are under the Executive Branch?
6. The above should be addressed before any legislation is dropped.

Contact OMB at (928) 871-6470/6029 if there are any questions and/or concerns regarding this memorandum.



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT




Memorandum

Date: October 12, 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 Report – Fall Session 2018

I am pleased to present to you the following information related to the 4th Quarter of Fiscal Year 2018.

I. Controller's Highlights for the 4th Quarter for FY-2018:

During the Fourth Quarter of the Fiscal Year 2018, the following events occurred:

- The Fiscal Year 2019 General Fund Budget has been approved.
- The calculated Permanent Fund Trust Income available for the General Fund use is \$19,827,776 for the FY 2019 budget.
- The Navajo Nation is currently going through fiscal year closeouts. Final close is set for October 26, 2018 with tentative unaudited closeout numbers to be available on November 16, 2018.

- The Sihasin Fund Update. The current unaudited un-appropriated balance in the Sihasin Fund is \$310,495,873 as of September 30, 2018. The amounts that have been expensed and reserved, are the following:
 - Resolution CJY-12-16 Water/Waste Water Projects. The upcoming fourth year of projects will be coming up in Fiscal Year 2019. The total dollar amount to be spent over 5 years will total \$180,175,924. The fourth year includes a Water Management Branch total of \$300,000, an NTUA portion of \$18,850,000 and SDS Projects of \$15,000,000 for a total of \$34,150,000 of funding in FY 2019.
 - CJY-39-16 Gaming C-Store. The total amount of \$10 million was approved for the C-Store at the Twin Arrows site. Of the total, \$2.5 million will be in direct funding for planning, development and construction of infrastructure necessary to support Twin Arrows Travel Center and ancillary developments. An amount of \$3.5 million will be in direct funding to the Navajo Nation Gaming Enterprise for the planning, development and construction of the Twin Arrows Travel Center facilities. An amount of \$4 million dollars was loan funding from the Sihasin Fund to the Navajo Nation Gaming Enterprise for planning, development and construction of the Twin Arrows Travel Center facilities.. The loan/grant agreement and initial funding happened in May 2018. Navajo Nation Gaming Enterprise broke ground on the Twins Arrows Travel Center on September 20, 2018.
 - CO-57-16 USDA Pasture, Rangeland. An amount of \$10,180,481 is still reserved from the original balance of \$19,835,612 to guarantee annual Crop year insurance premiums for 6,984,343 acres, which shall only be drawn-down from the Sihasin Fund if the PRF Insurance Program indemnity is insufficient to cover the insurance premium. As of 10/01/2017 the program indemnity to date was insufficient therefore a payment of \$9,655,131 was made for the 2017 premium. The remaining amount of the reserve is \$10,180,481 for 2018 program indemnity. An amount of \$27,041,027 has been received in program indemnity. The fund management plan was approved by resolution RDCAU-74-18. The funding source will be the indemnity after it refunds the Sihasin its portion of the initial payment.
 - CN-57-16 CDFI Economic Development. CDFI received their first draw of \$10 million in the Second Quarter of Fiscal Year 2017. The second draw of \$10 million was released in May 2018 after the certain conditions that need were met with the first \$10 million. These were all in the form of grants. Reporting on the progress of this is given to Economic Development.

- CAP-39-18- Crownpoint Student Housing- \$14,300,000 has been reserved for the Crownpoint Student Housing. The funds will be released pursuant to a construction plan or other such schedule agreed to by the Office of the Controller and Navajo Technical University(NTU). NTU shall return any and all cost-savings to the Sihasin Fund once the Crownpoint Student Housing project is fully constructed or with the approval of the Naabik'í'ya'ti Committee.
 - CAP-35-18 Powerline and Chapter Projects Expenditure Plan- An amount of \$99,416,667 has been reserved for these projects. The set up of the projects is ongoing.
- The Permanent Fund update. The Fund will be entering into its fourth year of projects in the five year plan. Funding for the projects will be coming from the FY 2018 derived income. The projects which total \$30,500,000 will begin to be set up in the FMIS and will begin their phases soon. The projects are as follows:
 - Water/Waste Water Projects. This is in its fourth year of projects. The total dollar amount to be spent over 5 years will total \$68,250,000. The fourth year includes a Water Management Branch total of \$16,450,000.
 - Office Buildings- An amount of \$5,850,000 will be funding this project in the fourth year.
 - Indian Wells Economic Development- an amount of \$3,700,000 will fund this project.
 - Newcomb NNSCI- the amount approved for this project is \$4,500,000,
 - Any excess remaining from the derived income will be utilized by the Navajo Nation General Fund.
- The Permanent Fund Contingency Fund. In October 2016, CO-54-16 was passed which set up the Permanent Fund 5-year Contingency Fund. This fund was to maintain a reserve of dollars from the portion of excess amount from the Permanent Fund 5-year plan to General Fund for future use. The Fund Management Plan was passed in early October 2017 by the Budget and Finance Committee. As of September 30, 2018 there is a remaining unaudited amount of \$25,583 in this fund for future use. There have not been anymore deposits into this fund since the initial deposit.

Controller's Office Financial Information for the 4th Quarter of FY-2018:

1) The **Payroll section** has run 4,057 checks and processed 33,504 direct deposits with a gross wages amount of \$50,316,250 paid out in the Fourth Quarter of Fiscal Year 2018. Payroll continues to move away from costly payroll checks and move to direct deposits and payroll paycard.

	<u>Direct Deposits</u>	<u>Checks</u>	<u>Gross Payment</u>
Jul 2018	9,557	1,314	\$ 14,139,074
Aug 2018	14,315	1,991	\$ 21,646,996
Sep 2018	9,632	752	\$ 14,530,180
Total:	33,504	4,057	\$ 50,316,250

3) The General Fund Financial data is as follows:

The unaudited gross General Fund Revenues (see **Exhibit "A"**) as of September 30, 2018 is \$246,963,709, and the total set asides total \$59,653,468. The Net Revenue for the General Fund is \$187,310,241, which is 125.87% of the projection, these numbers are subject to change through the closeout process. The average price of barrel of oil for the quarter has been \$72.80, the lowest month being in Aug 2018 with a price per barrel of \$69.91. (See below) This schedule shows the monthly revenue deposited into the Navajo Nation General Fund Revenues for oil. An amount of \$7,932,691 has

been received in oil and gas revenues for the Fourth of the Fiscal Year.

Quarter	Oil and Gas Revenue	
	*Average Price of Oil Per Barrel	Monthly NN Revenue
Jul 2018	76.16	\$ 2,535,550
Aug 2018	69.91	\$ 2,390,274
Sep 2018	72.34	\$ 3,059,625
	72.80	\$ 7,932,691

*Source: Bloomberg.com

The other significant revenue source is the Tax Revenues for the General Fund. The following is a schedule compiling the collections by month of the Tax Revenues. Total collections for the Fourth Quarter were \$15,245,410.

Tax Revenue

	<u>Monthly NN Revenue</u>
Jul 2018	\$ 5,591,286
Aug 2018	\$ 6,931,830

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

- The Legislative Branch has expenditures of \$15,413,026, encumbrances of \$1,053,962 with a remaining budget of \$2,509,168.
- The Executive Branch expenditures are \$150,167,195; encumbrances are \$10,928,068 with a remaining budget of \$32,892,078.
- The Judicial Branch expenditures are \$13,253,476; encumbrances are \$5,308 and remaining budget of \$827,213.
- Fixed Cost has expenditures of \$23,165,654, encumbrances are 3,988,121 and a remaining budget of \$9,835,327.
- Total General Fund and Fixed Cost expenditures are \$201,999,351; total encumbrances are \$15,975,459 with an overall remaining budget of \$46,063,785.

The updated UUFB as of September 30, 2018 is \$47,555 (see Exhibit "C"). There have been twenty-eight supplemental appropriations during Fiscal Year 2018 in the total amount of \$30,778,155.

4) Contract and Grant Information:

Attached is a summary of the Active Federal Funds by Division (See Exhibit "D"). Unaudited Summary totals for the active federal report shows the revised budget to be \$582,494,739, actual expenses of \$273,357,722, encumbrances of \$46,613,357 and a remaining budget of \$262,523,660 as of August 31, 2018.

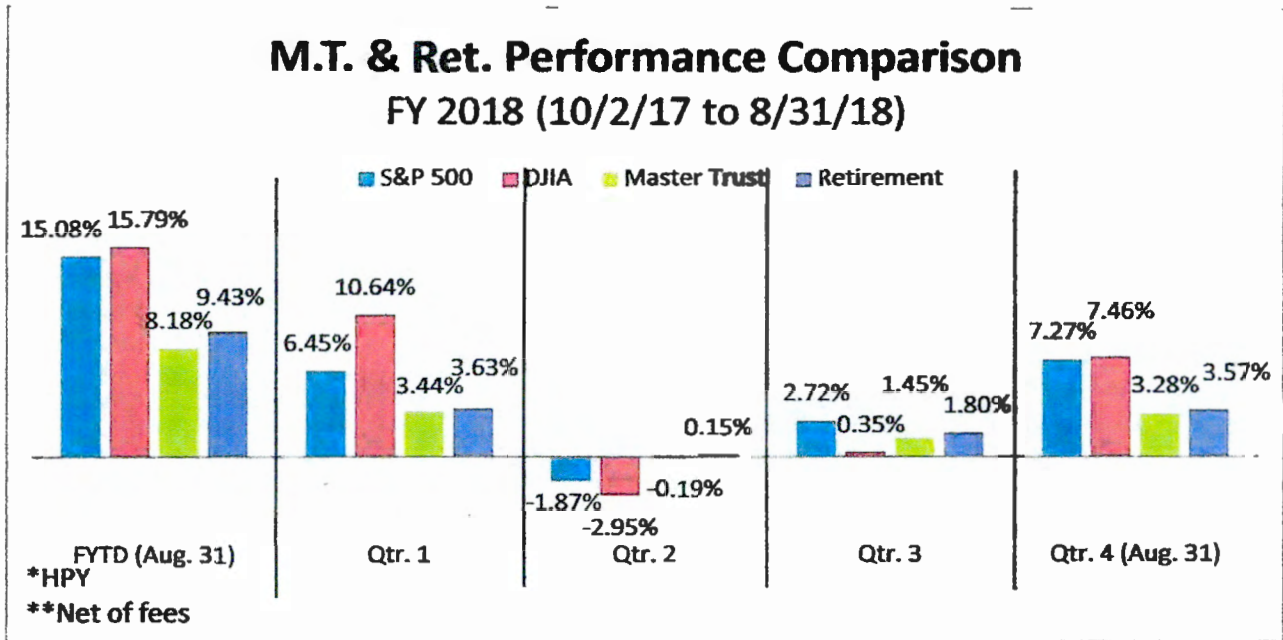
Exhibit "E" shows the Active State Funds Report by Division. Unaudited Summary totals for the active State report show the revised budget to be \$46,368,528, actual expenditures of \$15,719,340, encumbrances of \$6,808,351 and a remaining budget of \$23,840,836 as of August 31, 2018.

Exhibit "F" is the BIA-IHS Fund Report. Summary totals for the Active BIA-HIS report show the revised budget to be \$782,332,786, actual expenditures of \$481,710,636, encumbrances of \$24,374,864 and a remaining budget of \$276,247,286 as of August 31, 2018.

5) Investment Information:

As of August 31, 2018, the Master Trust and Retirement Portfolio had a balance of \$3.4 Billion and \$921.5 Million respectively. This is only two months of data for the fourth quarter. The entire fourth quarter data will not be available until after the 3rd week of October 2018.

The U.S. equity markets have reached all-time highs for the 4th quarter and recovered from 2nd quarter (Jan-Mar) losses. The Navajo Nation's Master Trust came in with a total return of 3.28% for the quarter and a total return of 8.18% for the fiscal year. The Retirement Portfolio had a total return of 3.57% for the quarter and a total return of 9.43% for the fiscal year.



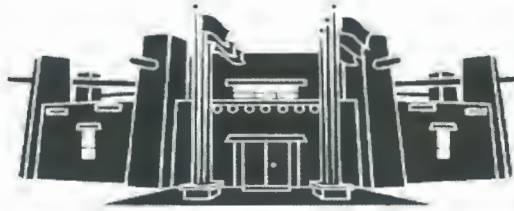
In conclusion, the Nation's Master Trust and Retirement portfolio continue to grow with a positive total return for most of the fiscal year. Again, the Nation's diversified strategies have minimized volatility and losses.

During the fiscal year, there have been four interest rate hikes that the Federal Reserve has approved.

Fed rate increases for fiscal year 2018:

	From	To
December 13, 2017	1.25%	1.50%
March 21, 2018	1.50%	1.75%
June 13, 2018	1.75%	2.00%
September 26, 2018	2.00%	2.25%

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



MEMORANDUM

To : Hon. Alton Joe Shepherd, Delegate
Navajo Nation Council

From : 
Ron Haven, Attorney
Office of Legislative Counsel

Date : December 6, 2018

Re : AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NAA'BIK'IYATI' COMMITTEES AND THE NAVAJO NATION COUNCIL: APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF FIVE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS ((\$551,667.00)) TO THE NAVAJO NATION DIVISION OF COMMUNITY DEVELOPMENT FOR THE CONSTRUCTION OF THE GANADO CHAPTER SENIOR CITIZEN BUILDING

As requested, I have prepared the above-referenced proposed resolution and associated legislative summary sheet pursuant to your request for legislative drafting. As to format, the resolution as drafted is legally sufficient (the nation is supporting requests). Also, please understand that it is up to the Speaker to assign legislation (he may include other committees than those suggested in title of resolution). But, as with any legislation, it can be subject to review by the courts in the event of proper challenge. Please ensure that this particular resolution request is precisely what you want.

If you are satisfied with the proposed resolution, please sign it as "sponsor" and submit it to the Office of Legislative Services where it will be given a tracking number and sent to the Office of the Speaker for assignment. If the proposed resolution is unacceptable to you, please contact me at the Office of Legislative Counsel and advise me of the changes you would like made to the proposed resolution. Ahéhee'.

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0404-18_____

SPONSOR: Alton Joe Shepherd

TITLE: An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'iyati' Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of five hundred fifty-one thousand six hundred sixty-seven dollars (\$551,667.00) to the Navajo Nation Division of Community Development for the Construction of the Ganado Chapter Senior Citizen Building

Date posted: December 11, 2018 at 4:39pm

Digital comments may be e-mailed to comments@navajo-nsn.gov

Written comments may be mailed to:

**Executive Director
Office of Legislative Services
P.O. Box 3390
Window Rock, AZ 86515
(928) 871-7590**

Comments may be made in the form of chapter resolutions, letters, position papers, etc. Please include your name, position title, address for written comments; a valid e-mail address is required. Anonymous comments will not be included in the Legislation packet.

Please note: This digital copy is being provided for the benefit of the Navajo Nation chapters and public use. Any political use is prohibited. All written comments received become the property of the Navajo Nation and will be forwarded to the assigned Navajo Nation Council standing committee(s) and/or the Navajo Nation Council for review. Any tampering with public records are punishable by Navajo Nation law pursuant to 17 N.N.C. §374 *et. seq.*

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

LEGISLATION NO.: 0404-18

SPONSOR: Honorable Alton Joe Shepherd

TITLE: An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'iyati' Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of five hundred fifty-one thousand six hundred sixty-seven dollars (\$551,667.00) to the Navajo Nation Division of Community Development for the Construction of the Ganado Chapter Senior Citizen Building

Posted: December 11, 2018 at 4:39pm

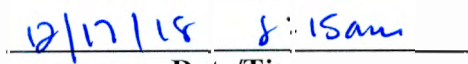
5 DAY Comment Period Ended: December 16, 2018

Digital Comments received:

Comments Supporting (2)	1. Willie Tracey Jr., Chapter Manager; Ganado Chapter 2. Robin Harding
Comments Opposing	<i>None</i>
Inconclusive Comment	<i>None</i>



 Legislative Secretary II
 Office of Legislative Services



 Date/Time

Legislation No. 0404-18

Willie Tracey Jr. <wtraceyjr@navajo-nsn.gov>

Wed 12/12/2018 9:21 AM

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

Cc: vjames312@yahoo.com <vjames312@yahoo.com>; wjones_cvs@yahoo.com <wjones_cvs@yahoo.com>; richienezsr@gmail.com <richienezsr@gmail.com>; pnelsonganadochapter@gmail.com <pnelsonganadochapter@gmail.com>; ekirkganadochapter@gmail.com <ekirkganadochapter@gmail.com>; larrytsosie520@gmail.com <larrytsosie520@gmail.com>; Ganado Chapter <ganado@navajochapters.org>;

Honorable Members of the Navajo Nation Council,

We, Ganado Chapter, are hereon seeking your generous heartfelt review, consideration and 100% support for Navajo Nation Council Legislation No. 0404-18 sponsored by Hon. Alton J. Shepherd. Ganado is the heart of District 17 Chapters, and of course anybody can receive services from the proposed Ganado Senior Citizens Center if eligibility requirements are met. Simultaneously, facility would also accommodate Veterans, an office will be inclusive with services to be rendered for all active/inactive Veterans. We seek your full support, PLEASE VOTE GREEN!!!

Willie Tracey Jr., Chapter Manager
GANADO CHAPTER

0404-18

Robin Harding <tmmlrma@gmail.com>

Thu 12/13/2018 11:45 AM

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

As a community resident of Ganado, I have sincere compassion for our seniors. Many services at the group home level have been lost to our Navajo elderly the past several years. I work away from my own community and work in an area where a senior center is in successful operation, where an well managed operation exist to provide numerous meals and serves as a social gathering to promote Navajo teaching and positive morale for our elder. This is what Ganado community needs. The teaching has always been to take care of our people, our culture and Ganado community is a large community, the needs exist for our elder. The need to help our senior exist. Modern day society at times supersedes our needs, our value and our belief in our culture. Our elders are less visible, neglected and often forgotten. Having this service sends a message that we want what's best for our Navajo elder and helps us to reach out to our elders, also for those of us reaching the elder years will know the support base exist, that place is identified for us to continue our cultural and social connection with our Navajo community of Ganado. I strongly believe it will bring cultural value to our youth as well to see our love and respect for our Navajo elderly. My support stands strong, the love for my elder stands strong, the love for my language and culture stands strong and I believe our elder need this support system in my community of Ganado.

Robin Harding
Voting member of Ganado Chapter

Committee Report

THE HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE OF THE NAVAJO
NATION COUNCIL to whom has been assigned;

LEGISLATION NO. 0404-18

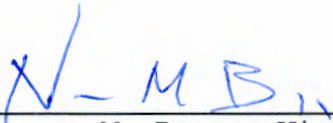
AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND
FINANCE, NAABIK'IYATI' COMMITTEES AND NAVAJO NATION COUNCIL; APPROVING
SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN
THE AMOUNT OF FIVE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED SIXTY-SEVEN
DOLLARS (\$551,667.00) TO THE NAVAJO NATION DIVISION OF COMMUNITY
DEVELOPMENT FOR THE CONSTRUCTION OF THE GANADO CHAPTER SENIOR CITIZEN
BUILDING

(Note: Eligible for Committee Action December 17, 2018)

Sponsors: Honorable Alton Joe Shepherd

Has had under consideration and report the same with the recommendation
that Legislation 0404-18 PASS with no Amendment and no Directive; and
therefore referred the same to the BUDGET AND FINANCE COMMITTEE OF THE
NAVAJO NATION COUNCIL

Respectfully Submitted,



Norman M. Begay, Vice-Chairperson
Health, Education and Human Services Committee

December 18, 2018 - Main Motion

Motion by: Honorable Nelson BeGaye

Seconded by: Honorable Jonathan L. Hale

Vote: 4 in favor; 0 Opposed; Vice-Chairperson Not Voting

Yeas: Nelson BeGaye; Jonathan L. Hale; Olin Kieyoomia; Amber Kanazbah Crotty

Nays: None

Absent (excused): Nathaniel Brown

Not Voting: Nathaniel Brown

HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE
Regular Meeting
December 18, 2018

Roll Call
Vote Tally Sheet

LEGISLATION NO. 0404-18

AN ACTION RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NAABIK'IYATI' COMMITTEES AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF FIVE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS (\$551,667.00) TO THE NAVAJO NATION DIVISION OF COMMUNITY DEVELOPMENT FOR THE CONSTRUCTION OF THE GANADO CHAPTER SENIOR CITIZEN BUILDING

(Note: Eligible for Committee Action December 17, 2018)

Sponsors: Honorable Alton Joe Shepherd

December 18, 2018 - Main Motion

Motion by: Honorable Nelson BeGaye

Seconded by: Honorable Jonathan L. Hale


Vote: 4 in favor; 0 Opposed; Vice-Chairperson Not Voting

Yeas: Nelson BeGaye; Jonathan L. Hale; Olin Kieyoomia; Amber Kanazbah Crotty


Nays: None

Absent (excused): Nathaniel Brown

Not Voting: Nathaniel Brown



Norman M. Begay, Vice-Chairperson
Health, Education and Human Services Committee



Beverly Martinez, Legislative Advisor
Health, Education and Human Services Committee

23rd NAVAJO NATION COUNCIL

Fourth Year 2018

Mr. Speaker:

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

NAVAJO LEGISLATIVE BILL # 0404-18:


An Action Relating to Health, Education, and Human Services, Budget and Finance, Naabikiyati Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of Five Hundred Fifty-One Thousand Six Hundred Sixty-Seven Dollars (\$551,667.00) to the Navajo Nation Division of Community Development for the Construction of the Ganado Chapter Senior Citizen Building *Sponsored by Alton Joe Shepherd, Council Delegate*

has had it under consideration and reports the same with the recommendation that It **Do Pass** without amendment.

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

Respectfully submitted,


Seth Damon, Chairman

Adopted: 
Legislative Advisor

Not Adopted: _____
Legislative Advisor

18 December 2018

The vote was **4** in favor **0** opposed yeas: *Jimmy Yellowhair, Lee Jack, Sr., Tuhoney Slim, Jr., Tom T. Chee*

Motion: *Lee Jack, Sr.*

Second: *Jimmy Yellowhair*

BUDGET AND FINANCE COMMITTEE

18 December 2018

Regular Meeting

VOTE TALLY SHEET:

Legislation No. 0404-18:

An Action Relating to Health, Education, and Human Services, Budget and Finance, Naabikiyati Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of Five Hundred Fifty-One Thousand Six Hundred Sixty-Seven Dollars (\$551,667.00) to the Navajo Nation Division of Community Development for the Construction of the Ganado Chapter Senior Citizen Building *Sponsored by Alton Joe Shepherd, Council Delegate*

Motion: Lee Jack, Sr.


Second: Jimmy Yellowhair

Vote: 4-0, Chairman not voting

Vote Tally:

Seth A. Damon		
Jimmy Yellowhair	yay	
Tom T. Chee	yay	
Lee Jack, Sr.	yay	
Leonard Tsosie		
Tuchoney Slim, Jr.	yay	

Absent: Leonard Tsosie


Seth A. Damon, Chairman
Budget & Finance Committee


Peggy Nakai, Legislative Advisor
Budget & Finance Committee

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

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

NAVAJO LEGISLATIVE BILL #0404-18

An Action Relating to Health, Education and Human Services, Budget and Finance, Naabik'íyáti' Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of five hundred fifty-one thousand six hundred sixty-seven dollars (\$551,667.00) to the Navajo Nation Division of Community Development for the Construction of the Ganado Chapter Senior Citizen Building

Sponsored by: Honorable Alton Joe Shepherd

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

Respectfully Submitted,



*Honorable Seth Damon, Chairman Pro Tem
NAABIK'ÍYÁTI' COMMITTEE*

18 DECEMBER 2018

MAIN MOTION

Motioned by: Honorable Walter Phelps

Seconded by: Honorable LoRenzo C. Bates

Vote: 15 in Favor, 00 Opposed (Chairman ProTem Damon Not Voting)

NAVAJO NATION

RCS# 1156

12/18/2018

Naa'bik'iyati Committee

11:53:20 PM

Amd# to Amd#

Legislation No. 0404-18

PASSED

MOT Phelps

Approving Supp funding from UUFB

SEC Bates

\$551,667

Yea : 15

Nay : 0

Excused : 0

Not Voting : 9

Yea : 15

Bates

Brown

Kieyoomia

Slim

Begay, K

Filfred

Perry

Smith

BeGaye, N

Hale

Phelps

Yellowhair

Bennett

Jack

Shepherd

Nay : 0

Excused : 0

Not Voting : 9

Begay, NM

Damon

Pete

Tsosie

Chee

Daniels

Tso

Yazzie

Crotty