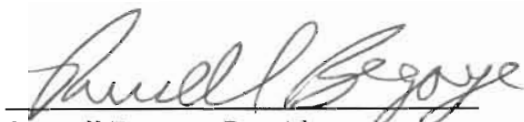




THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

TO: Honorable LoRenzo Bates, Speaker
The 23rd Navajo Nation Council

FROM: 
Russell Begaye, President
THE NAVAJO NATION

DATE: August 8, 2015

SUBJECT: Resolution No.: CJY-34-15 Relating to Resources and Development, 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 Three Million Dollars (\$3,000,000) for the 110 Navajo Nation Chapter's Youth Employment and Scholarship/Educational Assistance; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$1,500,000 for Teetso Chapter House Replacement

Pursuant to 2 N.N.C. 1005 (C) (10), action for Legislation CJ-33-15, 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 careful consideration and consultation with the Divisions, I have decided to exercise my line-item veto authority and veto **1) \$3,000,000 for the 110 Navajo Nation Chapter's Youth Employment and Scholarships/Educational Assistance; and 2) \$1,500,000 for Teetso Chapter House Replacement.** The justification for use of the President's line-item veto is set forth below.

The original legislation that was circulated for the 5-day public comment period appropriated \$3,000,000 for Summer Youth Employment. This legislation was subject to two (2) amendments. The first amendment was to change the appropriation from "Summer Youth Employment" to "Youth Employment and Scholarship/Educational Assistance". The second amendment was an appropriation

rider in the amount of \$1,500,000 for the Teetso Chapter House replacement. Pursuant to Rule 14(A) of the Navajo Nation Council Rules of Order state "An amendment to the main motion shall only amend a portion of the main motion and not its entirety and shall not *change the intent and purpose of the legislation.*" (Italicized for emphasis)

The original legislation was specifically identified for **summer** youth employment. The purpose was to provide a source of income and work experience for our youth during the summer. The amendment changed "summer" employment to "school break" employment, which would encompass other times of the year such as Christmas or Spring Break. The amendment also expanded the use of the funds beyond employment to scholarship and educational assistance.

From a realistic view, school has begun, summertime is over and the original intent for the legislation is no longer viable unless Council would have appropriated the funds for summer 2016. I understand the reason for removing "summer" to other "school breaks" and expanding the use for scholarships, because it is the immediate need for our Navajo students. The future of the Navajo Nation is our youth and paramount to this administration. Scholarships and financial assistance to further educate and teach our Navajo youth is a priority and we are pleased to see the Council shares this vision. However, we cannot begin our administration by supporting legislation that compromises our own laws. Sovereignty is the ability to make our own laws and be governed by them. We should and must strive to respect and abide by the laws that have been put in place by the Navajo Nation Council and Navajo Nation President. This administration will stand firm on this position.

As such, the intent and purpose for the original resolution was for summer youth employment, not for employment other times of the year and not for scholarships, it should be legislated under a separate resolution, thus Resolution No. CJY-34-15 violates the Navajo Nation Council's Rules of Order 14(A).

Though, this administration strongly appeals to the Navajo Nation Council to **immediately** introduce legislation for our Students. We will fully support legislation that will appropriate funds to all 110 Chapters with an emphasis on scholarships. As the school year is beginning, scholarships and financial assistance is the immediate need for our students. Moreover, this administration fully supports the original legislation and implores the Council to introduce legislation in the spring to appropriate funds for summer youth employment for 2016. Being able to offer paid jobs by the Chapters, prior to summer will be a great incentive for our youth to return home. It is important to this administration to not only educate, provide work experience but bring our youth and our people home.

Lastly, the Teetso Chapter House was not apart of the original legislation, but added to this supplemental appropriation as an appropriation rider. The administration has been clear and unwavering that it will not support appropriation riders. Supplemental appropriations should be closely vetted and prioritized to

meet the greatest needs of the Navajo Nation. Appropriation riders can oftentimes be dangerous and lead to wasteful and reckless spending. As we face upcoming challenges with the budget deficit, the Navajo Nation, including all three branches, must be prudent in the use of the Undesignated, Unreserved Fund Budget.

Furthermore, a claim was filed with the Navajo Nation Risk Management Department. The replacement of the Chapter House is currently being assessed. Once a determination is completed, the building may be replaced through our Insurance Program or cash value given to the Chapter. Until a determination is made, supplemental funding is premature.

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23RD NAVAJO NATION COUNCIL - FIRST YEAR 2015

AN ACT

RELATING TO RESOURCES AND DEVELOPMENT, 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 THREE MILLION DOLLARS (\$3,000,000) FOR THE 110 NAVAJO NATION CHAPTER'S YOUTH EMPLOYMENT AND SCHOLARSHIP/EDUCATIONAL ASSISTANCE; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$1,500,000 FOR TEESTO CHAPTER HOUSE REPLACEMENT

BE IT ENACTED:

SECTION 1. FINDINGS

- A. The Navajo Nation established the Resources and Development Committee (RDC) as a Navajo Nation Council standing committee and as such gave RDC oversight over Navajo Nation Chapters. 2 N.N.C. §§ 164 (A)(9), 500 (A), 501 (C)(1) (2012) *see also* CJA-03-13.
- B. The Navajo Nation established the Health, Education and Human Services Committee (HEHS) as a Navajo Nation Council standing committee and as such empowered HEHS to review and recommend resolutions regarding employment. 2 N.N.C. §§ 164 (A)(9), 400 (A), 401 (B)(6)(a) (2012) *see also* CJA-03-13.
- C. The Navajo Nation established the Budget and Finance Committee (B&F) as a Navajo Nation Council standing committee and as such empowered B&F 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) (2012) *see also* CJA-03-13 and 12 N.N.C. § 820 (L) (2009).
- 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) (2012) *see also* CO-45-12.

- E. At the recommendation of RDC, B&F may recommend supplemental appropriations to the Navajo Nation Council. 12 N.N.C. § 820 (L) (2009).
- F. "Diné Customary Law declares and teaches that [i]t is the right and freedom of the people that our children are provided with education to absorb wisdom, self-knowledge, and knowledge to empower them to make a living and participate in the growth of the Navajo Nation." 1 N.N.C. § 204 (F) (2009).
- G. One way for the Navajo Nation to honor Diné Customary Law is to assist high school and college/university students with temporary employment.
- H. The Youth Employment and Scholarship/Educational Assistance programs offer high school and college/university students the opportunity to gain work experience during their school breaks.
- I. The Youth Employment and Scholarship/Educational Assistance programs offer high school and college/university student the opportunity to have the funds to pay for some of their school expenses.
- J. Allowing high school and college/university students the opportunity to gain work experience and earn money to help pay for some of their school expenses; the Youth Employment and Scholarship/Educational Assistance program aligns with Diné Customary Law by providing Navajo Nation children with "education to absorb wisdom, self-knowledge, and knowledge to empower them to make a living and participate in the growth of the Navajo Nation." *Id.*
- K. The Supplemental Funding will be deposited with each of the 110 Navajo Nation Chapters, allocated at 50/50 Formula (12 N.N.C. § 820(O)); the Program Budget Summary. EXHIBIT A.
- L. The Teesto Chapter was burned on September 6, 2014 and needs to be replaced in order for the community to hold meetings. Budget is attached as Exhibit "C."
- M. The Navajo Nation hereby finds it is in the best interest of the Navajo People to approve this supplemental funding request.

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

- A. The Navajo Nation, having received certification by the Office of the Controller that as of May 31, 2015 the balance in the Unreserved, Undesignated Fund Balance is \$4,906,679. EXHIBIT B.
- B. This supplemental appropriation of \$3,000,000 shall be to the 110 Navajo Nation Chapters, Business Unit Numbers 108014-108123; and 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, pursuant to 12 N.N.C. § 820(L) (2009).
- C. The Navajo Nation hereby approves supplemental funding from the Unreserved, Undesignated Fund Balance in the amount of \$3,000,000 for the 110 Navajo Nation Chapters, Business Unit Numbers 108014-108123, to fund the Youth Employment and Scholarship/Educational Assistance program. This appropriation maybe used to provide up to \$300 to fifty (50) high school students at each Chapter.
- D. The supplemental funding to the 110 Navajo Nation Chapters shall be allocated as follows: "fifty percent (50%) of the appropriation shall be divided equally among all chapters and the remaining fifty percent (50%) shall be divided proportionately among the chapters using a percentage equal to that figure which the number of registered voters in each chapter bears to the whole of registered Navajo Nation votes as determined by the most current voter registration figures available as of the date of the appropriation." *Id.*

SECTION 3. APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$\$1,500,000 FOR TEESTO CHAPTER HOUSE REPLACEMENT, BUSINESS UNIT NUMBER NEW

- A. The Navajo Nation, having received certification by the Office of the Controller, Exhibit B, of the availability of certain funds from the Unreserved, Undesignated Fund Balance hereby approve supplemental appropriation of \$1,500,000 for Teesto Chapter to replace its meeting building with a chapter house/multi-purpose building, as further described in Exhibit "C."

- B. This supplemental appropriation of \$1,500,000 shall be to the Teesto Chapter, Business Unit No. *NEW*, and from that amount of funds, that exceeds the minimum fund balance of the Unreserved, Undesignated Fund Balance.

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 12 in favor and 3 opposed, this 23rd day of July 2015.



LoRenzo Bates, Speaker
Navajo Nation Council

7/29/15

Date

Motion: Honorable Norman M. Begay
Second: Honorable Ben Bennett

ACTION BY THE NAVAJO NATION PRESIDENT:

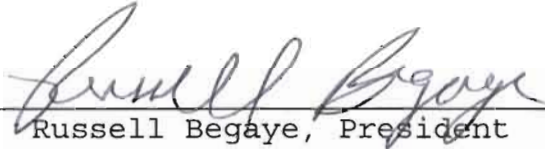
1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (10), on this _____ day of _____ 2015.

Russell Begaye, President
Navajo Nation

2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (11), this _____ day of _____ 2015 for the reason(s) expressed in the attached letter to the Speaker.

Russell Begaye, President
Navajo Nation

3. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (10) and 2 N.N.C. §164 (A) (17), on this 8th day of August, 2015. The justification of my line-item veto is set forth by memorandum.



Russell Begaye, President
Navajo Nation

Navajo Nation Chapters

Division/Branch:

Program Title: 110 Navajo Nation Chapters-Youth Employment and Scholarship

108014-108123

PART I. Business Unit No.:

lindayouvella@navajo-nsn.gov

Email Address:

928.871.6383

Phone No.:

Linda Youvella

Prepared By:

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY			
Undesignated Unreserved Funds		7-1-15 to 9-30-15	\$3,000,000.00	100%	Fund Type Code	UNC Approved Original Budget	(B)	(C) Difference (Column B - A)
					2001 Personnel Expenses			
					3000 Travel Expenses			
					3500 Meeting Expenses			
					4000 Supplies			
					5000 Lease and Rental			
					5500 Communications and Utilities			
					6000 Repairs and Maintenance			
					6500 Contractual Services			
					7000 Special Transactions			
					8000 Public Assistance	1	\$ 3,000,000.00	\$ 3,000,000.00
					9000 Capital Outlay			
					9500 Matching and Indirect Cost			
					TOTAL		\$ 3,000,000.00	\$ 3,000,000.00

PART IV. POSITIONS AND VEHICLES

(D)

(E)

Total # of Positions Budgeted:

0

0

Total # of Permanently Assigned Vehicles:

0

0

TOTAL: \$3,000,000.00 100%

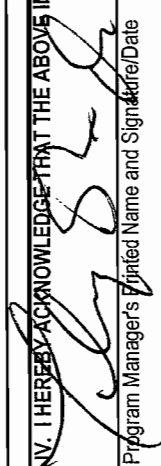
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

[Signature] 7-23-15 *[Signature]* 7-23-15

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

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

THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:		110 Navajo Nation Chapters-Youth Employment and Scholarship													
Business Unit No.: 108014-108123		Program Name/Title:													
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: The Navajo Nation Chapter Plan of Operation is referenced in Title 26 of the Navajo Nation Code.															
PART III. PROGRAM PERFORMANCE CRITERIA:															
1. Program Performance Area:		1st QTR				2nd QTR				3rd QTR				4th QTR	
To assist high school and college/university students with temporary employment.		Goal		Actual		Goal		Actual		Goal		Actual		Goal	
Goal Statement:															
Hire students for the summer during their break. (Average Students Hired Per quarter per chapter)														30	
2. Program Performance Area:															
Assist students with work experience during their summer break.															
Goal Statement:															
Students will be able to learn on the job training, experiences. (Average Students Hired Per quarter per chapter)														30	
3. Program Performance Area:															
Assist students with funding for tuition, books, clothing, transportation back to school, etc.															
Goal Statement:															
Students will have funds for pay for some of their expenses at school. (Average Students Hired Per quarter per chapter)														30	
4. Program Performance Area:															
Assist with educational assistance and scholarships.															
Goal Statement:															
Students will have funds to pay for their educational expenses.														30	
5. Program Performance Area:															
Goal Statement:															
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.															
 Program Manager's Printed Name and Signature/Date												 Division Director/Branch Chief's Printed Name and Signature / Date			

THE NAVAJO NATION

DETAILED LINE ITEM BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: 110 Navajo Nation Chapters-Youth Employment and Scholarship Business Unit No.: 108014-108123			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code
8705	8000 ASSISTANCE PARTICIPANT TRAINING For the 110 Navajo Nation Chapters, funds to be used for Youth Employment for college, university, and high school students and for Scholarships/Educational Assistance. (Funds to be allocated at 50/50 Formula)	\$ 3,000,000.00	\$ 3,000,000.00
	Chinle Agency \$408,587.17 Eastern Agency \$767,898.10 Fort Defiance Agency \$731,652.80 Northern Agency \$573,692.53 Western Agency \$518,169.40 \$3,000,000.00		
		\$ 3,000,000.00	\$ 3,000,000.00

E A S T E R N

JTB
3/20/2015

Program Number	Chapters	# of Registered Voters as of 6/30/15	% of Registered Voters	Equal Distribution 50%	Registered Voters 50%	Total Appropriation
1	Alamo	1,097	0.03906	\$ 11,363.63	\$ 11,240.49	\$ 22,604.12
2	Baca/Prewitt	1,043	0.03714	\$ 11,363.63	\$ 10,687.18	\$ 22,050.81
3	Becenti	706	0.02514	\$ 11,363.63	\$ 7,234.08	\$ 18,597.71
4	Baahaali/Breadsprings	801	0.02852	\$ 11,363.63	\$ 8,207.50	\$ 19,571.13
5	Casamero Lake	552	0.01965	\$ 11,363.64	\$ 5,656.11	\$ 17,019.75
6	Chichiltah	1,217	0.04333	\$ 11,363.64	\$ 12,470.08	\$ 23,833.72
7	Church Rock	1,908	0.06794	\$ 11,363.64	\$ 19,550.46	\$ 30,914.10
8	Counselor	589	0.02097	\$ 11,363.64	\$ 6,035.23	\$ 17,398.87
9	Crownpoint	1,185	0.04219	\$ 11,363.64	\$ 12,142.19	\$ 23,505.83
10	Huerfano	1,564	0.05569	\$ 11,363.64	\$ 16,025.64	\$ 27,389.28
11	Iyanbito	782	0.02784	\$ 11,363.64	\$ 8,012.82	\$ 19,376.46
12	Lake Valley	388	0.01382	\$ 11,363.64	\$ 3,975.67	\$ 15,339.31
13	Littlewater	680	0.02421	\$ 11,363.64	\$ 6,967.67	\$ 18,331.31
14	Manuelito	788	0.02806	\$ 11,363.64	\$ 8,074.30	\$ 19,437.94
15	Mariano Lake	823	0.02930	\$ 11,363.64	\$ 8,432.93	\$ 19,796.57
16	Nageezi	972	0.03461	\$ 11,363.64	\$ 9,959.67	\$ 21,323.31
17	Nahodishgish	455	0.01620	\$ 11,363.64	\$ 4,662.19	\$ 16,025.83
18	Ojo Encino	582	0.02072	\$ 11,363.64	\$ 5,963.51	\$ 17,327.15
19	Pinedale	1,141	0.04063	\$ 11,363.64	\$ 11,691.34	\$ 23,054.98
20	Pueblo Pintado	470	0.01673	\$ 11,363.64	\$ 4,815.89	\$ 16,179.53
21	Ramah	1,202	0.04280	\$ 11,363.64	\$ 12,316.38	\$ 23,680.02
22	Red Rock	1,366	0.04864	\$ 11,363.64	\$ 13,996.82	\$ 25,360.46
23	Rock Springs	1,365	0.04860	\$ 11,363.64	\$ 13,986.57	\$ 25,350.21
24	Smith Lake	660	0.02350	\$ 11,363.64	\$ 6,762.74	\$ 18,126.38
25	Standing Rock	660	0.02350	\$ 11,363.64	\$ 6,762.74	\$ 18,126.38
26	To'hajilee	934	0.03326	\$ 11,363.64	\$ 9,570.30	\$ 20,933.94
27	Thoreau	1,305	0.04647	\$ 11,363.64	\$ 13,371.78	\$ 24,735.42
28	Torreón	1,100	0.03917	\$ 11,363.63	\$ 11,271.23	\$ 22,634.86
29	Tsayatoh	883	0.03144	\$ 11,363.63	\$ 9,047.72	\$ 20,411.35
30	Whitehorse Lake	519	0.01848	\$ 11,363.63	\$ 5,317.97	\$ 16,681.60
31	Whiterock	348	0.01239	\$ 11,363.63	\$ 3,565.81	\$ 14,929.44
	Subtotals:	28,085	0.23022	\$ 352,272.76	\$ 287,775.00	\$ 640,047.76

F O R T D E F I A N C E

JBT
11/20/2015

Program Number	Chapters	# of Registered Voters as of 6/30/15	% of Registered Voters	Equal Distribution 50%	Registered Voters 50%	Total Appropriation
32	Cornfields	838	0.02830	\$ 11,363.63	\$ 8,586.76	\$ 19,950.39
33	Coyote Canyon	1,027	0.03469	\$ 11,363.63	\$ 10,523.39	\$ 21,887.02
34	Crystal	792	0.02675	\$ 11,363.63	\$ 8,115.41	\$ 19,479.04
35	Dilkon	1,126	0.03803	\$ 11,363.63	\$ 11,537.82	\$ 22,901.45
36	Ft. Defiance	2,988	0.10092	\$ 11,363.64	\$ 30,617.24	\$ 41,980.88
37	Ganado	1,189	0.04016	\$ 11,363.64	\$ 12,183.36	\$ 23,547.00
38	Houck	1,182	0.03992	\$ 11,363.64	\$ 12,111.64	\$ 23,475.28
39	Indian Wells	828	0.02797	\$ 11,363.64	\$ 8,484.29	\$ 19,847.93
40	Jeddito	854	0.02884	\$ 11,363.64	\$ 8,750.71	\$ 20,114.35
41	Kinlichee	1,431	0.04833	\$ 11,363.64	\$ 14,663.07	\$ 26,026.71
42	Klagetoh	820	0.02770	\$ 11,363.64	\$ 8,402.32	\$ 19,765.96
43	Low Mountain	772	0.02607	\$ 11,363.64	\$ 7,910.48	\$ 19,274.12
44	Greasewood Springs	798	0.02695	\$ 11,363.64	\$ 8,176.89	\$ 19,540.53
45	Lupton	728	0.02459	\$ 11,363.64	\$ 7,459.62	\$ 18,823.26
46	Mexican Springs	836	0.02824	\$ 11,363.64	\$ 8,566.27	\$ 19,929.91
47	Naschitti	1,252	0.04229	\$ 11,363.64	\$ 12,828.91	\$ 24,192.55
48	Nahata Dziil	965	0.03259	\$ 11,363.64	\$ 9,888.10	\$ 21,251.74
49	Oak Springs	668	0.02256	\$ 11,363.64	\$ 6,844.82	\$ 18,208.46
50	Red Lake	728	0.02459	\$ 11,363.64	\$ 7,459.62	\$ 18,823.26
51	Sawmill	1,071	0.03617	\$ 11,363.64	\$ 10,974.25	\$ 22,337.89
52	St. Michaels	2,237	0.07556	\$ 11,363.64	\$ 22,921.94	\$ 34,285.58
53	Steamboat	1,212	0.04094	\$ 11,363.64	\$ 12,419.04	\$ 23,782.68
54	Teesto	836	0.02824	\$ 11,363.64	\$ 8,566.27	\$ 19,929.91
55	Tohatchi	1,227	0.04144	\$ 11,363.63	\$ 12,572.74	\$ 23,936.37
56	Bahastlaa/Twin Lakes	1,462	0.04938	\$ 11,363.63	\$ 14,980.72	\$ 26,344.35
57	Whitecone	912	0.03080	\$ 11,363.63	\$ 9,345.02	\$ 20,708.65
58	Wide Ruins	828	0.02797	\$ 11,363.63	\$ 8,484.29	\$ 19,847.92
	Subtotals	29,607	0.24270	\$ 306,818.20	\$ 303,375.00	\$ 610,193.20

N O R T H E R N

JBT
1/20/2015

Program Number	Chapters	# of Registered Voters as of 6/30/15	% of Registered Voters	Equal Distribution 50%	Registered Voters 50%	Total Appropriation
59	Aneth	1,592	0.06500	\$ 11,363.63	\$ 16,312.91	\$ 27,676.54
60	Beclabito	624	0.02548	\$ 11,363.63	\$ 6,394.01	\$ 17,757.64
61	Tse Daa Kaan/Hogback	1,233	0.05034	\$ 11,363.63	\$ 12,634.31	\$ 23,997.94
62	Cove	606	0.02474	\$ 11,363.63	\$ 6,209.56	\$ 17,573.19
63	Gadii Ahi	630	0.02572	\$ 11,363.64	\$ 6,455.49	\$ 17,819.13
64	Tiistoh Sikaad/Burnham	567	0.02315	\$ 11,363.64	\$ 5,809.94	\$ 17,173.58
65	Mexican Water	753	0.03074	\$ 11,363.64	\$ 7,715.84	\$ 19,079.48
66	Nenahnezad	1,576	0.06434	\$ 11,363.64	\$ 16,148.97	\$ 27,512.61
67	Newcomb	648	0.02646	\$ 11,363.64	\$ 6,639.93	\$ 18,003.57
68	Red Mesa	1,284	0.05242	\$ 11,363.64	\$ 13,156.90	\$ 24,520.54
69	Red Valley	1,117	0.04560	\$ 11,363.64	\$ 11,445.68	\$ 22,809.32
70	Rock Point	1,216	0.04965	\$ 11,363.64	\$ 12,460.12	\$ 23,823.76
71	Sanostee/Tse Alnaozl ii	1,560	0.06369	\$ 11,363.64	\$ 15,985.02	\$ 27,348.66
72	San Juan	583	0.02380	\$ 11,363.64	\$ 5,973.89	\$ 17,337.53
73	Sheep Springs	707	0.02887	\$ 11,363.64	\$ 7,244.49	\$ 18,608.13
74	Shiprock	5,115	0.20884	\$ 11,363.64	\$ 52,412.41	\$ 63,776.05
75	Sweetwater/Tolikan	909	0.03711	\$ 11,363.63	\$ 9,314.35	\$ 20,677.98
76	TeecNosPos	1,036	0.04230	\$ 11,363.63	\$ 10,615.69	\$ 21,979.32
77	Two Grey Hills/Toadlena	970	0.03960	\$ 11,363.63	\$ 9,939.40	\$ 21,303.03
78	Upper Fruitland	1,767	0.07214	\$ 11,363.63	\$ 18,106.10	\$ 29,469.73
	Subtotals:	24,493	0.20078	\$ 227,272.72	\$ 250,975.00	\$ 478,247.72

W E S T E R N

JBT
7/20/2015

Program Number	Chapters	# of Registered Voters as of 6/30/15	% of Registered Voters	Equal Distribution 50%	Registered Voters 50%	Total Appropriation
79	Birdsprings	734	0.03309	\$ 11,363.63	\$ 7,520.84	\$ 18,884.47
80	Bodaway/Gap	1,306	0.05888	\$ 11,363.63	\$ 13,381.77	\$ 24,745.40
81	Cameron	868	0.03913	\$ 11,363.63	\$ 8,893.86	\$ 20,257.49
82	Chilchinbeto	865	0.03900	\$ 11,363.63	\$ 8,863.12	\$ 20,226.75
83	Coalmine Canyon	846	0.03814	\$ 11,363.64	\$ 8,668.44	\$ 20,032.08
84	Coppermine	691	0.03115	\$ 11,363.64	\$ 7,080.25	\$ 18,443.89
85	Dennehotso	1,077	0.04856	\$ 11,363.64	\$ 11,035.35	\$ 22,398.99
86	Inscription House/Tsah Bii Kin	868	0.03913	\$ 11,363.64	\$ 8,893.86	\$ 20,257.50
87	Kaibeto	1,083	0.04883	\$ 11,363.64	\$ 11,096.83	\$ 22,460.47
88	Kayenta	2,493	0.11239	\$ 11,363.64	\$ 25,544.23	\$ 36,907.87
89	LeChee	900	0.04058	\$ 11,363.64	\$ 9,221.74	\$ 20,585.38
90	Leupp	1,397	0.06298	\$ 11,363.64	\$ 14,314.20	\$ 25,677.84
91	Navajo Mountain	662	0.02985	\$ 11,363.64	\$ 6,783.10	\$ 18,146.74
92	Oljato	1,594	0.07186	\$ 11,363.64	\$ 16,332.73	\$ 27,696.37
93	Shonto	1,274	0.05744	\$ 11,363.63	\$ 13,053.89	\$ 24,417.52
94	Tolani Lake	641	0.02890	\$ 11,363.63	\$ 6,567.93	\$ 17,931.56
95	Tonalea	1,448	0.06528	\$ 11,363.63	\$ 14,836.76	\$ 26,200.39
96	Toh Nanees Dizi	3,434	0.15482	\$ 11,363.63	\$ 35,186.08	\$ 46,549.71
	Subtotals:	22,181	0.18182	\$ 204,545.44	\$ 227,275.00	\$ 431,820.44

C H I N L E

Program Number	Chapters	# of Registered Voters as of 6/30/15	% of Registered Voters	Equal Distribution 50%	Registered Voters 50%	Total Appropriation
97	Black Mesa	592	0.03359	\$ 11,363.63	\$ 6,066.11	\$ 17,429.74
98	Chinle	4,081	0.23155	\$ 11,363.63	\$ 41,817.23	\$ 53,180.86
99	Forest Lake	537	0.03047	\$ 11,363.63	\$ 5,502.54	\$ 16,866.17
100	Hardrock	906	0.05140	\$ 11,363.63	\$ 9,283.61	\$ 20,647.24
101	Lukachukai	1,180	0.06695	\$ 11,363.64	\$ 12,091.23	\$ 23,454.87
102	Many Farms	1,396	0.07921	\$ 11,363.64	\$ 14,304.54	\$ 25,668.18
103	Nazlini	927	0.05260	\$ 11,363.64	\$ 9,498.79	\$ 20,862.43
104	Pinon	1,818	0.10315	\$ 11,363.64	\$ 18,628.70	\$ 29,992.34
105	Tse Chizhi/Rough Rock	862	0.04891	\$ 11,363.64	\$ 8,832.75	\$ 20,196.39
106	Round Rock	877	0.04976	\$ 11,363.64	\$ 8,986.45	\$ 20,350.09
107	Tachee/Blue Gap	890	0.05050	\$ 11,363.63	\$ 9,119.66	\$ 20,483.29
108	Tsalle/Wheatfields	1,294	0.07342	\$ 11,363.63	\$ 13,259.37	\$ 24,623.00
109	Tselani/Cottonwood	1,263	0.07166	\$ 11,363.63	\$ 12,941.72	\$ 24,305.35
110	Whippoorwill	1,002	0.05685	\$ 11,363.63	\$ 10,267.30	\$ 21,630.93
	Subtotals:	17,625	0.14448	\$ 159,090.88	\$ 180,600.00	\$ 339,690.88

Grand Total: **121,991** **1.00000** **\$ 1,250,000.00** **\$ 1,250,000.00** **\$ 2,500,000.00**

TOTAL OF FUNDING REQUEST:

\$ 2,500,000.00

JBT
7/20/2015



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



MEMORANDUM:

TO : Honorable Dwight Witherspoon, Vice Chairperson
Budget & Finance Committee

FROM : *Natasha Damon*
Natasha Damon, Senior Accountant
General Accounting, Office of the Controller

DATE : June 2, 2015

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

The following is the financial data from the General Fund for FY 2015. The total year to date gross General Fund Revenues, see Exhibit "A", as of May 31, 2015 is \$183,370,227 and the total set asides is \$47,549,773. The Net Revenue for the General Fund is \$133,663,586 which is 77.42% of the projection. The total expenditures by branch are shown on Exhibit "B". The Legislative Branch has actual expenditures of \$8,350,802, encumbrances of \$1,047,644, with a remaining budget of \$8,794,501. The Executive Branch actual expenditures are \$126,927,813, encumbrances of \$13,547,442, with a remaining budget of \$83,073,111. The Judicial Branch actual expenditures are \$8,789,840, encumbrances of \$61,953 and remaining budget of \$6,789,909. Total General Fund expenditures are \$144,068,455; total encumbrances are \$14,657,039 leaving an overall remaining General Fund budget of \$98,657,521. The updated UUFB as of May 31, 2015 is 4,906,679, attached Exhibit "C."

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



THE NAVAJO NATION
Revenue Schedule (Unaudited)
May 31, 2015

FY 2015

% Revenue of

Account Range	Original Budget	Revised Budget	Actuals	Budget Available	Total
107001 TNN: ROYAL; GAS; OIL	(50,567,000)	(50,567,000)	(22,906,257)	(27,660,743)	45.30
107002 TNN: COAL REVENUES	(54,683,000)	(54,683,000)	(39,275,965)	(15,407,035)	71.82
107003 TNN:OTR MINERALS REV			(24,421)	24,421	
107004 TNN: LAND REVENUES	(57,918,000)	(57,918,000)	(48,294,530)	(9,623,470)	83.38
107005 TNN: BUSINESS FEES			(45,008)	45,008	
107006 TNN: INTEREST INCOME	(800,000)	(800,000)	(1,030,426)	230,426	128.80
107007 TNN: TAX REVENUES	(66,052,000)	(66,052,000)	(71,478,086)	5,426,086	108.21
107008 COURT FINES + FEES	(400,000)	(400,000)	(285,157)	(114,843)	71.29
107009 TNN: OTHER REVENUES	(500,000)	(500,000)	40,944	(540,944)	-8.19
107010 BIA: ROYAL; GAS; OIL			(70,994)	70,994	
107011 BIA: COAL REVENUES			(327)	327	
TOTAL REVENUE	(230,920,000)	(230,920,000)	(183,370,227)	(47,549,773)	79.41
107017 CAPITAL OUTLAY MATCH	2,000,000	2,000,000	2,000,000	-	100.00
107018 LAND FUND TRANSFER	4,618,000	4,618,000	3,667,405	950,595	79.42
107019 PERMANENT FUND TRNSF	27,710,000	27,710,000	22,004,427	(1) 5,705,573	79.41
107028 WATER RIGHTS CLAIM FU	2,000,000	2,000,000	2,000,000	-	100.00
107029 DINE' HIGHER EDUCATIO	11,200,000	11,200,000	11,200,000	-	100.00
107030 HISTORICAL TRUST ASSE	1,500,000	1,500,000	1,500,000	-	100.00
107031 VETERANS TRUST FUND S	9,237,000	9,237,000	7,334,809	1,902,191	79.41
TOTAL SET ASIDE	58,265,000	58,265,000	49,706,641	8,558,359	85.31
SUBTOTAL	(172,655,000)	(172,655,000)	(133,663,586)	(38,991,414)	77.42

(1)- Based upon CS-46-14 Paragraph E which authorizes the use of Set Aside for debt service of \$10,000,000. \$10,000,000 has been deposited into N01305.

EXHIBIT "A"

Prepared by:
General Accounting
6/2/2015



FY 2015
EXHIBIT "B"

The Navajo Nation
Budget Status_Income Statement
As of May 31, 2015

Branch / Object Account	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Remaining	% Remaining
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	10,146,535	11,575,701	5,838,835		5,736,866	49.56
3000 - Travel Expenses	1,669,815	1,820,059	996,303	33,547	790,208	43.42
3500 - Meeting Expenses	377,399	482,325	262,483	-	219,842	45.58
4000 - Supplies	555,594	759,315	309,073	139,837	310,405	40.88
5000 - Lease & Rental	280,550	278,847	112,012	96,002	70,832	25.40
5500 - Communications & Utilities	235,969	277,180	137,158	-	140,021	50.52
6000 - Repairs & Maintenance	93,050	144,534	91,755	3,906	48,873	33.81
6500 - Contractual Services	549,234	1,610,302	371,792	753,591	484,919	30.11
7000 - Special Transactions	472,981	521,940	230,213	15,074	276,654	53.00
8000 - Assistance	-	146	404	-	(258)	-176.55
9000 - Capital Outlay	730,368	722,599	775	5,686	716,137	99.11
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	15,111,495	18,192,947	8,350,802	1,047,644	8,794,501	48.34
EXECUTIVE BRANCH						
2001 - Personnel Expenses	80,059,332	85,689,346	47,418,089	-	38,271,257	44.66
3000 - Travel Expenses	11,703,111	11,943,932	7,184,943	-	4,758,989	39.84
3500 - Meeting Expenses	1,093,830	2,657,573	1,201,712	1,118	1,454,742	54.74
4000 - Supplies	5,500,493	7,670,790	3,009,565	540,393	4,120,832	53.72
5000 - Lease & Rental	1,897,790	2,364,205	1,260,486	169,913	933,806	39.50
5500 - Communications & Utilities	7,890,698	8,973,353	4,467,822	835,956	3,669,574	40.89
6000 - Repairs & Maintenance	6,666,744	5,686,033	2,384,500	1,008,440	2,293,094	40.33
6500 - Contractual Services	4,781,901	12,306,856	3,811,800	6,346,992	2,148,064	17.45
7000 - Special Transactions	18,435,873	19,492,323	16,950,026	151,320	2,390,978	12.27
8000 - Assistance	46,184,477	55,027,703	36,786,467	4,318,739	13,922,497	25.30
9000 - Capital Outlay	1,758,850	3,678,577	453,314	174,572	3,050,691	82.93
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	4,498,820	8,057,676	1,999,089	-	6,058,587	75.19
Total EXECUTIVE BRANCH	190,471,919	223,548,366	126,927,813	13,547,442	83,073,111	37.16
JUDICIAL BRANCH						
2001 - Personnel Expenses	12,730,707	13,134,117	7,544,787	-	5,589,329	42.56
3000 - Travel Expenses	670,491	712,096	397,530	-	314,567	44.17
3500 - Meeting Expenses	112,000	114,700	11,636	-	103,064	89.86
4000 - Supplies	373,978	413,035	194,659	9,595	208,781	50.55
5000 - Lease & Rental	94,175	121,422	40,786	-	80,635	66.41
5500 - Communications & Utilities	269,475	246,260	44,231	-	202,029	82.04
6000 - Repairs & Maintenance	245,541	188,883	51,025	-	137,858	72.99
6500 - Contractual Services	36,334	49,680	7,917	6,254	35,508	71.47
7000 - Special Transactions	248,024	234,860	120,468	653	113,739	48.43
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	426,651	376,801	45,451	4,399	1.03
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	14,780,725	15,641,702	8,789,840	61,953	6,789,909	43.41
GRAND TOTAL:	220,364,139	257,383,015	144,068,455	14,657,039	98,657,521	38.33



Undesignated, Unreserved, Fund Balance (UUFB)

May 31, 2015

(Unaudited)

09-30-14 Balance	47,939,125
Min Fund Balance-CJA-07-06	17,592,800

UUFB 10-01-13	<u>30,346,325</u>
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Supplementals

CN-53-14 Phoenix Indian Center	148,325
CD-69-14 - Cameron Chapter	180,120
CD-71-14 - Nahatadzil Shopping Center, Oljato Chapter	5,500,000
CD-72-14- Navajo Transit	600,000
CD-73-14-Grazing, Farm Boards,ENavajoLand Board	1,559,250
CD-75-14-Tonalea/Red Lake Chapter	500,000
CD-70-14- Headstart Matching	3,558,856
CMA-06-15-Navajo Election Admin	317,891
CAP-12-15-Powerline Projects, Cap Improvement , Zoo	13,075,204

UUFB 05-31-15	<u>4,906,679</u>
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PART I. PROGRAM INFORMATION:		NAVAJO NATION CHAPTER-Teesto Chapter									
Business Unit No.:		Program Name/Title:									
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: The Navajo Nation Chapter Plan of Operation is referenced in Title 26 of the Navajo Nation Code.											
PART III. PROGRAM PERFORMANCE CRITERIA:											
1. Program Performance Area:											
To provide the chapter membership with a safe place for community meetings/gatherings by end of fiscal year.		1st QTR		2nd QTR		3rd QTR		4th QTR			
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
Goal Statement:											
Complete building for chapter membership.											
2. Program Performance Area:											
Assist community in completing unaddressed project due to lack of funding.											
Goal Statement:											
Once funds allocated, complete project for the community in phases.											
3. Program Performance Area:											
Assist the community with their project, by cost sharing or match of funds with state, Navajo Nation, etc.											
Goal Statement:											
Identify funds for completion of project which is a priority for the community.											
4. Program Performance Area:											
Goal Statement:											
5. Program Performance Area:											
Goal Statement:											
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.											
Hon. Lee Jack, Sr., Council Delegate		Hon. Lorenzo C. Bates, Speaker/NINC									
Program Manager's Printed Name and Signature/Date		Division Director/Branch Chiefs Printed Name and Signature / Date									

PART I. PROGRAM INFORMATION:		NAVAJO NATION CHAPTER-Teesto Chapter		Business Unit No.:	
Program Name/Title:					
PART II. DETAILED BUDGET:					
(A)	(B)	(C)		(D)	
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code		
9050	BUILDING To build a chapter house for the Teesto community. (All necessary clearances are completed) 9052: Buildings	\$ 1,500,000.00	\$ 1,500,000.00		
TOTAL \$		\$ 1,500,000.00	\$ 1,500,000.00		