

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23RD NAVAJO NATION COUNCIL -- Fourth Year, 2018

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE, NAA'BIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF FIVE HUNDRED AND EIGHTY THOUSAND DOLLARS (\$580,000.00) FOR LAND LINE TELEPHONE SERVICE FOR THE TACHEE-BLUE GAP CHAPTER HOUSE; WAIVING 12 N.N.C. § 820(I) AND 860(C) RELATING TO THE CAPITAL IMPROVEMENT PROCESS

BE IT ENACTED:

Section One. Authority

- A. The Navajo Nation established the Resources and Development Committee as a Navajo Nation Council standing committee and as such gave the Committee oversight over Navajo Nation Chapters. 2 N.N.C. §§ 164 (A)(9), 500 (A), 501 (C)(1).
- 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).
- C. 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).
- D. The Title 12 Appropriations Act Supplemental Appropriation requirements include:
 1. When the Controller identifies additional sources of revenues above and beyond the initial or current revenue projections, supplemental appropriations may be allocated by the Navajo Nation Council. 12 N.N.C. § 820(L).
 2. Supplemental appropriations made from non-recurring revenues shall only be made for non-recurring operations or purposes, as set forth at § 820(F). The Controller of the Navajo Nation shall be responsible for designating recurring and non-recurring revenues. 12 N.N.C. § 820(L).

3. All requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget ("OMB") for budget impact analysis. 12 N.N.C. § 820(M).

E. The Title 12 Capital Improvement Process includes:

1. Pursuant to 12 N.N.C. § 810(F), "Capital Improvement" means a major project undertaken by the Navajo Nation that is generally not recurring on an annual basis and which fits within one or more of the following categories:
 - i. All projects requiring debt obligation or borrowing;
 - ii. Any acquisition or lease of land;
 - iii. Purchase of major equipment or vehicles, with a life expectancy of five years or more, valued in excess of an amount to be established by the Controller;
 - iv. Major building improvements that are not routine maintenance expenses and that substantially enhance the value or extend the useful life of a structure;
 - v. Construction of new buildings or facilities including engineering, design, and other pre-construction costs with an estimated cost in excess of an amount to be determined by the Controller; and/or
 - vi. Major equipment or furnishing required to furnish new buildings or other projects, the cost of which is above a certain amount to be established by the Controller.
2. Pursuant to 12 N.N.C. § 820 (I), the "[d]evelopment of the Capital Budget shall be coordinated with development of the Operating Budget. All budget requests for capital improvements shall be in compliance with an adopted Capital Improvement Plan and shall not be approved unless in compliance with the Plan."
3. Pursuant to 12 N.N.C. § 860 (C)(2) "[t]he appropriation portion of the Capital Improvement Plan is subject to approval of the Navajo Nation Council upon recommendation of the Budget and Finance Committee. Any

modification or amendment affecting the approved Capital Improvement Plan is subject to review and concurrence by the Resources and Development Committee prior to consideration by the Navajo Nation Council."

Section Two. Findings

- A. This is a funding request for the construction of land line telephone service to the Tachee-Blue Gap Chapter House. **See Exhibit D.**
- B. The supplemental funding request forms are attached as **Exhibit A.**
- C. The Office of Management and Budget has provided a memorandum satisfying the requirements of 12 N.N.C. § 820(M) and is attached as **Exhibit B.**
- D. The Office of the Controller has provided a memorandum dated September 8, 2017 indicating the balance in the Unreserved, Undesignated Fund Balance as of September 8, 2017 is \$31,258,307. This memorandum is provided to meet the requirements of 12 N.N.C. 820 (L), however the Controller of the Navajo Nation has not designated the funds as recurring or non-recurring. The memorandum dated February 14, 2018 is attached as **Exhibit C.**
- E. The request for funds for construction of the land line telephone service to the Tachee-Blue Gap Chapter House is not included in the Title 12 Capital Improvement Plan because the Plan was rescinded by the Navajo Nation Council. CAP-23-17
- F. Any modification or amendment affecting the approved Capital Improvement Plan is subject to review and concurrence by the Resources and Development Committee prior to consideration by the Navajo Nation Council. 12 N.N.C. § 860.
- G. The Navajo Nation finds it in the best interest to waive 12 N.N.C. §§ 820(I) and 860 (C) regarding the Capital Improvement for the construction of the land line telephone service to the Tachee-Blue Gap Chapter House.
- H. The Navajo Nation finds it in the best interest of the Navajo people to approve this supplemental appropriation request.

Section Three. Waiving 12 N.N.C. §§ 820(I) 1 And 860 (C) Regarding Funding for the Tselani-Cottonwood Water Line Extension Project.

The Navajo Nation Council hereby waives 12 N.N.C. §§ 820(I) and 860(C) with regard to the construction of the land line telephone service to the Tachee-Blue Gap Chapter House.

Section Four. Approving the Supplemental Appropriation from the Unreserved, Undesignated Fund Balance in the Amount of \$580,000.00 for the construction of the land line telephone service to the Tachee-Blue Gap Chapter House.

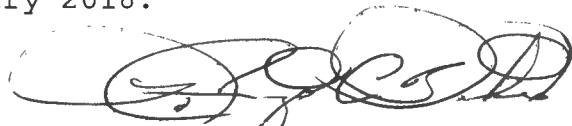
- A. This supplemental appropriation of \$580,000.00 shall be from that amount of funds that exceeds the minimum fund balance of the Unreserved, Undesignated Fund Balance as determined by the Office of the Controller and to Business Unit Number 108024.
- B. The Navajo Nation hereby approves the supplemental appropriation from the Unreserved, Undesignated Fund Balance to the Tselani-Cottonwood Chapter for the Tselani-Cottonwood Telephone Service, Business Unit Number 108024 for \$580,000.00.

Section Five. Effective Date

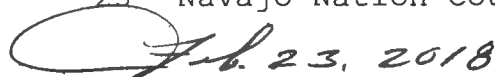
The provisions of this Act shall become effective in accord with 2 N.N.C. § 221(B).

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona) at which a quorum was present and that the same was passed by a vote of 18 in favor and 00 opposed, on this 16TH day of February 2018.



LoRenzo E. Bates, Speaker
23rd Navajo Nation Council



Date

Motion: Honorable Lee Jack, Sr.
Second: Honorable Davis Filfred

Speaker Bates not voting

ACTION BY THE NAVAJO NATION PRESIDENT:

1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(10), on this 4th day of March 2018.



Russell Begaye, President
Navajo Nation

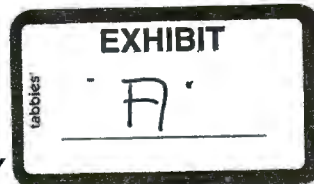
2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(11), on this _____ day of _____ 2018 for reason(s) expressed in the attached letter to the Speaker

Russell Begaye, President
Navajo Nation

3. I hereby exercise line item veto pursuant to the 2010, certified Initiative, over the supplemental appropriations approved herein by the Navajo Nation Council; on this _____ day of _____ 2018.

Russell Begaye, President
Navajo Nation

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**



PART I. Business Unit No.: 108024 **Program Title:** Tachee/Blue Gap Chapter
Division/Branch: Executive **Amount Requested:** \$580,000.00 **Phone No.:** 928.871.6380
Prepared By: Hon. Kee Allen Begay, Jr. **Email Address:** keeallenbegayjr@navajo

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

Supplement funding from the Undesignated, Unreserved Fund Balance for Tachee/Blue Chapter's for telephone service to the Blue Gap Chapter house.

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

If not funded, the project will be on the CIP waiting list within the Division of Community
Development until such time, funds are allocated.

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

If not funded, the project will be on the CIP waiting list within the Division of Community
Development until such time, funds are allocated.

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

Lorenzo Dineyazhe, Finance Advisor/OOS

REVIEWED BY: Division Director's Signature / Date

A handwritten signature in black ink, appearing to be "Lorenzo C. Bates".

Hon. Lorenzo C. Bates, Speaker/NNC

RECOMMEND APPROVAL: Branch Chief's Signature / Date

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

Page 1 of 3
BUDGET FORM 1



FY'2018



PART I. Business Unit No.: 108024		Program Title: Tachee/Blue Gap Chapter		Division/Branch: Executive	
Prepared By: Hon. Kee Allen Begay, Jr.		Phone No.: (928) 871-6380		Email Address: keeallenbegayjr@navajo-nsn.gov	

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY		
Undesignated Unreserved Fund Balance		10/1/17 to 09/30/18	\$ 580,000.00	100%	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget
						\$ 83,087.00	\$ 83,087.00
					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	\$ 27,465.00	\$ 27,465.00
					7000 Special Transactions	\$ 554.00	\$ 554.00
					8000 Public Assistance	\$ 119,485.00	\$ 119,485.00
					9000 Capital Outlay	\$ 552,535.00	\$ 552,535.00
					9500 Matching Funds		
					9500 Indirect Cost		
					TOTAL	\$ 203,126.00	\$ 580,000.00
							\$ 783,126.00

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


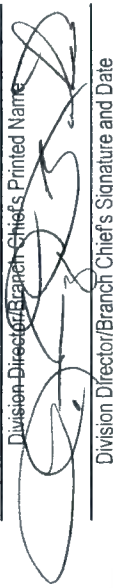
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

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

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

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY'2018

PART I. PROGRAM INFORMATION:		Business Unit No.: 108024		Program Name/Title: _____		Tachee/Blue Gap Chapter							
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:													
The Navajo Nation Chapters Plan of Operation is referenced in Title 26 of the Navajo Nation Code.													
PART III. PROGRAM PERFORMANCE CRITERIA:													
1. Program Performance Area:		Request for a feasibility study for telephone line service.				1st QTR		2nd QTR		3rd QTR		4th QTR	
						Goal Actual		Goal Actual		Goal Actual		Goal Actual	
Goal Statement:		Obtain a finalized feasibility study report.										1	
2. Program Performance Area:		Request for environmental study service.											
Goal Statement:		Obtain a finalized environmental study report.										1	
3. Program Performance Area:		Request for an archaeological clearance report.											
Goal Statement:		Obtain a finalized archaeological clearance report.										1	
4. Program Performance Area:		Request for construction of the phone line service.											
Goal Statement:		Blue Gap Chapter is connected to the land line phone service.										1	
5. Program Performance Area:													
Goal Statement:													
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.													
				 Program Manager's Printed Name _____ Program Manager's Signature and Date _____		 Division Director/Branch Chief's Printed Name _____ Division Director/Branch Chief's Signature and Date _____							

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: <u>Blue Gap/Tachee Chapter</u> Business Unit No.: <u>108024</u>			
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
6500 CONTRACTUAL SERVICES 6830 Other Technical Services Cover feasibility study for telephone (land line) service (Frontier Communications) and environmental/archeological clearance for land line. 6840: Feasibility Studies 6845: Environ Assessment/Survey		27,465	27,465
9000 CAPITAL OUTLAY INFRASTRUCTURE Telephone cable for land lines within the community. 9036: Communications		552,535	552,535
TOTAL		580,000	580,000



THE NAVAJO NATION

RUSSELL BEGAY
JONATHAN NEZ

MEMORANDUM



To: Navajo Nation Council

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

Date: October 4, 2017

Subject: Review of Proposed Legislation 0369-17 for UUFB Funding in the Amount of \$580,000 for Land Line Telephone Service for the Tachee-Blue Gap Chapter House.

Pursuant to 12 NNC 820 (M) requiring OMB budget assessment, OMB reviewed the subject document and provides the following information.

1. The budget has FY 2017 entered on each budget form page which is the incorrect fiscal year funding. The funding will be from the FY 2018 UUFB, from October 1, 2017 to September 30, 2018.
2. The proper Project budget forms displayed in the FY 2018 Budget Instructions Manual at Appendix J (starting on page 76) should be used because it will be set up as capital project. Instructions on how to complete the forms are also included with the forms. Blank project budget forms are available for use on the OMB website.
3. The Appropriation Act, at 12 NNC 820 (I), requires that capital projects comply with an adopted Capital Plan. Currently, there is no approved Capital Plan.
4. A letter attached from Frontier Communication says that the \$580,000 is subject to change after 30 days from date of the letter which is January 29, 2012 over a year ago.
5. The attached project proposal dated January 19, 2012 requests \$200,000 for the telephone service. A FY 2012 budget is attached for the amount of \$200,000 and Frontier Communications estimated a cost of \$196,514 at that time. The new cost of \$580,000 almost triples the FY 2012 amount for the same distance. There is no valid explanation for the large increase in costs for the same project.
6. The Budget Instructions Manual states that Supplemental Funding requests for Capital Projects shall be submitted to DCD Capital Projects Management Department for review, guidance, and advice. There is no indication that this was done.



THE NAVAJO NATION

RUSSELL BEGAYE, President
JONATHAN NEZ, Vice President




Memorandum

Date: September 8, 2017

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

Honorable Lorenzo Bates, Speaker
Navajo Nation Council

Honorable Thomas J Holgate, Acting Chief Justice
Judicial Branch

From: 
Pearline Kirk, Controller
Office of the Controller

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

The gross General Fund Revenues, (see Exhibit "A"), as of August 31, 2017 is \$203,053,235, (see Footnote 1). The total General Fund set asides is \$ \$51,749,599 (Footnote 2). The Net Revenue for the General Fund is \$151,303,727 (see Footnote 3). The permanent fund income transfer is \$24,411,000 (Footnote 4). The reserve taken for the permanent fund income transfer is \$2,885,000 (Footnote 5). The grand total revenue for the General Fund is \$172,829,727 (see Footnote 6) which is 98.78% of the projection.

Next, are the total expenditures by Branch, (see Exhibit "B") as of August 31, 2017, the Legislative Branch has expenditures of \$14,836,331 (see Footnote 1a); encumbrances of \$822,493 (see Footnote 1b) with a remaining budget of \$3,307,669 (see Footnote 1c). The Executive Branch expenditures are \$162,500,722 (see Footnote 2a); encumbrances are \$7,206,122 (see Footnote 2b) with a remaining budget of \$37,797,219 (see Footnote 2c). The Judicial Branch expenditures are \$11,718,156 (see Footnote 3a); with encumbrances of \$73,692 (see Footnote 3b) and remaining budget of \$2,356,349 (see Footnote 3c). Total General Fund expenditures are \$189,055,209 (see Footnote 4a); total encumbrances are \$8,102,307 (see Footnote 4b) with an overall remaining budget of \$43,461,236 (see Footnote 4c).

The updated Undesignated Unreserved Fund Balance (UUFB), (see Exhibit "C") as of September 8, 2017 is \$31,258,217. The Fiscal Year 2016 audited numbers were approved via CJY-51-17 and an amount of \$11,728,198 that was previously reserved for debt service for capital projects was returned back to the UUFB with the approval of CJY-50-17. These two amounts have been incorporated into this new schedule.

Thank you, if you should have any question please feel free to call me at tribal extension X6308.



THF NAVAJO NATION
General Fund Revenue Schedule
(Unaudited)
August 31, 2017

FY 2017

GENERAL FUND REVENUE	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL: GAS; OIL	\$ 24,700,000	\$ 24,700,000	22,503,079	\$ 2,196,921	91.11
TNN: COAL REVENUES	55,850,000	55,850,000	51,709,402	4,140,598	92.59
TNN:OTR MINERALS REV			79,149	(79,149)	
TNN: LAND REVENUES	58,450,000	58,450,000	59,393,523	(943,523)	101.61
TNN: BUSINESS FEES			80,415	(80,415)	
TNN: INTEREST INCOME	1,600,000	1,600,000	4,249,477	(2,649,477)	265.59
TNN: TAX RVTNUTS	64,150,000	64,150,000	63,125,774	1,024,226	98.40
COURT FINES + FEES	400,000	400,000	379,897	20,103	94.97
TNN: OTHER REVENUES	500,000	500,000	1,270,889	(770,889)	254.18
BIA: ROYAL: GAS; OIL			111,327	(111,327)	
BIA: COAL REVENUES			114	(114)	
BIA: OTR MINERALS REV					
BIA: LAND REVENUES			150,280	(150,280)	
TOTAL REVENUE	\$ 205,650,000	\$ 205,650,000	203,053,325	(1) \$ 2,596,675	98.74
LESS-SET ASIDES					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	\$ -	100.00
LAND FUND TRANSFER	(4,113,000)	(4,113,000)	(4,061,067)	(51,933)	98.74
PERMANENT FUND TRNRF	(24,678,000)	(24,678,000)	(24,366,399)	(311,601)	98.74
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)		100.00
DINI' HIGHER EDUCATIO	(11,200,000)	(11,200,000)	(11,200,000)		100.00
VETERANS TRUST FUND S	(8,276,000)	(8,276,000)	(8,122,133)	(103,867)	98.74
TOTAL SET ASIDE	\$ (52,217,000)	\$ (52,217,000)	\$ (51,749,599)	(2) \$ (467,401)	99.10
SUB TOTAL	\$ 153,433,000	\$ 153,433,000	\$ 151,303,727	(3) \$ 2,129,273	98.61
PERMANENT FUND INCOME TRANSFER					
OTHER REVNTUE TRANSFER	\$ 24,411,000	\$ 24,411,000	\$ 24,411,000	(4) \$ -	100.00
LESS: PF FIVE-YEAR CONTINGENCY	(2,885,000)	(2,885,000)	(2,885,000)	(5) -	100.00
TOTAL PFI TRANSFER	\$ 21,526,000	\$ 21,526,000	\$ 21,526,000	-	100.00
NET PFI TRANSFER	\$ 21,526,000	\$ 21,526,000	\$ 21,526,000	-	100.00
GRAND TOTAL	\$ 174,959,000	\$ 174,959,000	\$ 172,829,727	(6) \$ 2,129,273	98.78

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

Prepared by:
General Accounting
9/8/2017

EXHIBIT "A"



FY 2017 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of August 31, 2017

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	\$ 10,651,778	\$ 12,278,822	\$ 10,019,465		\$ 2,259,357	18.40
3000 - Travel Expenses	1,321,631	1,765,310	1,572,327	46,213	545,274	30.89
3500 - Meeting Expenses	159,932	399,876	210,861	-	204,416	51.13
4000 - Supplies	196,565	744,678	455,884	31,130	248,147	33.32
5000 - Lease & Rental	212,423	226,084	179,129	10,417	50,024	22.07
5500 - Communications & Utilities	119,335	156,633	134,035	-	60,813	38.83
6000 - Repairs & Maintenance	44,547	152,091	74,100	7,525	57,978	38.12
6500 - Contractual Services	541,691	1,553,766	963,771	462,824	197,091	12.68
7000 - Special Transactions	294,373	619,108	411,587	42,876	239,264	38.63
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	20,000	1,069,274	815,172	221,509	586,817	54.88
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 13,562,275	\$ 18,966,495	\$ 14,836,331	(1b) \$ 822,493	\$ 3,307,669	(1c) 17.44
EXECUTIVE BRANCH						
2001 - Personnel Expenses	82,554,098	\$ 85,757,946	\$ 67,342,879	\$ -	\$ 18,415,068	21.47
3000 - Travel Expenses	9,409,593	9,498,299	8,499,697	6,235	990,367	10.43
3500 - Meeting Expenses	981,047	1,713,064	1,321,407	-	391,657	22.86
4000 - Supplies	5,400,663	7,963,841	4,549,358	897,024	2,517,459	31.61
5000 - Lease & Rental	1,751,399	1,669,091	1,196,102	28,114	444,875	26.65
5500 - Communications & Utilities	7,305,566	8,123,429	6,513,700	589,673	1,020,057	12.56
6000 - Repairs & Maintenance	3,914,876	8,788,252	5,571,378	1,030,316	2,186,557	24.88
6500 - Contractual Services	4,653,568	12,866,818	6,849,248	2,804,762	3,212,809	24.97
7000 - Special Transactions	10,316,377	11,986,749	10,083,552	322,516	1,580,681	13.19
8000 - Assistance	41,728,697	48,837,762	45,679,345	1,174,985	2,083,432	4.27
9000 - Capital Outlay	764,670	2,746,354	1,563,730	350,497	832,127	30.30
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	7,552,457	7,552,457	3,430,326	-	4,122,131	54.58
Total EXECUTIVE BRANCH	\$ 176,423,011	\$ 207,504,063	\$ 162,500,722	(1b) \$ 7,206,122	\$ 37,797,219	(1c) 18.22
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 12,523,143	\$ 12,566,722	\$ 10,812,000		\$ 1,754,722	13.96
3000 - Travel Expenses	433,764	419,940	243,908	-	175,971	41.90
3500 - Meeting Expenses	-	26,807	10,955	-	15,852	59.13
4000 - Supplies	68,291	378,953	241,164	27,553	110,236	29.09
5000 - Lease & Rental	9,000	45,670	19,012	-	26,658	58.37
5500 - Communications & Utilities	69,206	90,472	68,386	-	22,087	24.41
6000 - Repairs & Maintenance	-	210,010	99,988	46,094	63,927	30.44
6500 - Contractual Services	-	89,627	50,671	-	38,956	43.46
7000 - Special Transactions	103,359	274,160	172,011	44	102,105	37.24
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	45,834	-	-	45,834	100.00
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	\$ 13,206,743	\$ 14,148,196	\$ 11,718,166	(1b) \$ 73,692	\$ 2,356,349	(1c) 16.65
GRAND TOTAL	\$ 203,192,029	\$ 210,618,752	\$ 189,055,209	(1b) \$ 8,102,307	\$ 43,461,236	(1c) 18.06

Footnotes:

Legislative Branch

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

Executive Branch

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

Judicial Branch

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

Total General Fund

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

EXHIBIT "C"

Memo Dated Sept. 8, 2017

Financial Update



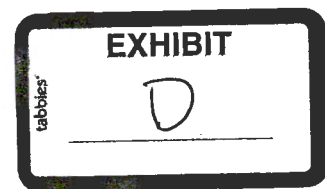
Undesignated, Unreserved, Fund Balance (UUFB) September 8, 2017

09-30-16 UUFB balance <u>(Audited)</u> CJY-15-17		26,763,946
Less Supplementals:		
CO-55-16 Election	510,616	
CN-58-16-Budget	3,848,764	
CJA-05-17 Bennett Freeze	254,656	
CAP-22-17-Dine Bii Association	239,200	
CJN-34-17 Summer Youth Employment	2,161,748	
CJY-37-17- Transportation Stimulus Election	218,943	7,233,927
Total UUFB less Supplementals		19,530,019
Add:		
CJY-50-17 Deposit into UUFB.		11,728,198
UUFB 09-08-17		31,258,217

Prepared by: General Accounting
9/8/2017
5:00 PM



P.O. Box 6000, Window Rock, AZ 86515



January 29, 2016

Chapter Officials
Blue Gap Chapter
Pinon, AZ 86510

Dear Blue Gap Chapter;

RE: Telephone Service to the Blue Gap Chapter House

Below is the estimated cost to provide telephone service to the Blue Gap Chapter house in the Pinon exchange. Listed below is the estimated construction price quote:

Total Distance from our nearest facility 52,800 feet

Your Estimated Cost: \$ 580,800.00

The Right-of-Way procurement and associated cost are not included in the above estimate. You must provide all the Right-of-Way and associated environmental and archeological clearances prior to construction.

Note that this estimate is for telephone service to the Blue Gap Chapter House only. Telephone cable extension to the surrounding area is not included in this cost estimate.

This estimate will be kept on file for 30 days from the date of this letter. After expiration of the 30-day period this cost estimate will be subject to change.

If you have any question, please contact us at (928) 871-3735.

Sincerely,
Travis Honanie, Network Engineer
Navajo Communications Company

XC: File/ Engineering Department

PROPOSAL TITLE

Telephone (cable) Service

PROJECT LOCATION

Tachee / Blue Gap Chapter House

AMOUNT OF FUNDS REQUESTED

\$200,000

SUBMITTED BY:

Mr. Aaron Yazzie, Chapter President
Ms. Anita Draper, Chapter Coordinator
P.O. Box 4427
Blue Gap, Arizona 86520
(928) 349-0507

DATE

January 19, 2012

PROPOSED PROJECT:

Telephone (Cable) Service to the Chapter House – 7.5 miles

NEED:

The Tachee / Blue Gap Chapter house needs a land line telephone service to effectively provide communication on behalf of the community. Each year, the chapter only receives limited amount of funding with no additional funding to be allocated for the much needed capital improvement projects for the benefit of the local community.

IMPACT ANALYSIS:

Currently, the Tachee / Blue Gap Chapter House form of telephone communication is with Cell Service. Land line phone service will greatly benefit the community for faster and effective communication. With Land line phone service, the chapter can utilize fax machines and faster internet service.

NARRATIVE:

The Tachee / Blue Gap Chapter House is vested with certain authority and responsibilities to consider and take action on matters of local concerns that are in the best interest of Health, Safety and Welfare of its chapter members and residents. As of today, the Chapter form of telecommunication is with Cell service. The chapter does have limited telephone communication to effectively work on behalf of the community. With land line phone service, the chapter can utilize fax machines and have faster internet access. The nearest phone line is 7.5 miles away.

PROPOSED BUDGET:

\$200,000 = Telephone Service (cable line extension)

- Extend land line service – 7.5 miles
- Environmental and Archeological Clearances Services



P.O. Box 6000, Window Rock, AZ 86515

January 19, 2012

Navajo Nation
Attn: Speaker Naize
Blue Gap Chapter
Window Rock, AZ 86515

Dear Mr. Speaker;

RE: Telephone Service to the Blue Gap Chapter House

Below is the estimated cost to provide telephone service to the Blue Gap Chapter house in the Pinon exchange. Listed below is the estimated construction price quote:

Total Distance from our nearest facility	52,800 feet
--	-------------

Your Estimated Cost: \$ 196,514.00

The Right-of-Way procurement and associated cost are not included in the above estimate. You must provide all the Right-of-Way and associated environmental and archeological clearances prior to construction.

Note that this estimate is for telephone service to the Blue Gap Chapter House only. Telephone cable extension to the surrounding area is not included in this cost estimate.

This estimate will be kept on file for 30 days from the date of this letter. After expiration of the 30-day period this cost estimate will be subject to change.

If you have any question, please contact us at (928) 871-3735.

Sincerely,
Travis Honanie, Network Engineer
Navajo Communications Company

XC: File/ Engineering Department

BLUE GAP/TACHEE CHAPTER

P.O. Box 4427

Blue Gap, Arizona 86520

Ph: (928) 349-0507 - Fax: (928) 223-7770

JOHNNY NAIZE COUNCIL DELEGATE

ANITA DRAPER COMMUNITY SERVICES COORDINATOR

MEMORANDUM

TO : The Navajo Nation Council
Window Rock, AZ 86515

FROM : Aaron P. Yazzie / ad
Aaron P. Yazzie, Chapter President
BLUE GAP/TACHEE CHAPTER

DATE : January 19, 2012

SUBJECT: **PROPOSAL FOR \$200,000**

On behalf of the Blue Gap/Tachee Chapter, Blue Gap, Arizona; we are requesting for \$200,000 for Land/Telephone Line/Cable within our service area for community members and Chapter Administration.

We tend to fulfill the ambitious commitments to the proposal and community members; and, continue enhancement of community's quality of life.

We request your gravest consideration for the allocation of \$200,000 Blue Gap/Tachee Chapter; as our community is rapidly "Growing".

If there should be other questions, please do not hesitate to call our office at 928-349-0507 or Email: Chapter President, Aaron Yazzie at ayazzie02@yahoo.com or Anita Draper, CSC at anitadraper2010@hotmail.com.

Thank you.

NAVAJO NATION

RCS# 974

2/16/2018

Special Session

11:48:33 AM

Amd# to Amd#

Legislation No. 0369-17

PASSED

MOT Jack

\$580,000.00 for Tachee-

SEC Filfred

Blue Gap Chapter House
utilizing UUFB

Yea : 18

Nay : 0

Excused : 3

Not Voting : 3

Yea : 18

Begay, K

Crotty

Perry

Smith

Begay, S

Daniels

Pete

Tso

BeGaye, N

Filfred

Phelps

Witherspoon

Bennett

Hale

Slim

Yazzie

Chee

Jack

Nay : 0

Excused : 3

Brown

Shepherd

Tsosie

Not Voting : 3

Bates

Damon

Begay, NM