



23rd NAVAJO NATION COUNCIL LEGISLATION SPONSORSHIP WITHDRAWAL

I, Davis Filfred, Primary
Sponsor of proposed legislation hereby withdraw my
sponsorship of the proposed legislation. The legislation
tracking number is 0390-17.

An Action Relating to Resources and Development, Budget and Finance and Naabik'Iyati Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of Two Million Dollars (\$2,000,000) for Construction of the Western Regional Business Development Office.

If there are any co-sponsors, they may re-sponsor the same bill by beginning a new legislation.

SPONSOR SIGNATURE:

A handwritten signature in black ink, appearing to read "Davis Filfred", is written over a horizontal line.

DATE:

October 22, 2018

LEGISLATIVE SUMMARY SHEET

Tracking No. 0390-17

DATE: August 9, 2017

TITLE OF RESOLUTION: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE, AND NAABIK'ÍYÁTI' COMMITTEES, AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO MILLION DOLLARS (\$2,000,000) FOR CONSTRUCTION OF THE WESTERN REGIONAL BUSINESS DEVELOPMENT OFFICE

PURPOSE: This resolution if approved will approve the supplemental funding request from the Unreserved, Undesignated Fund Balance in the amount of two million dollars (\$2,000,000) to construct the Western Regional Business Development Office.

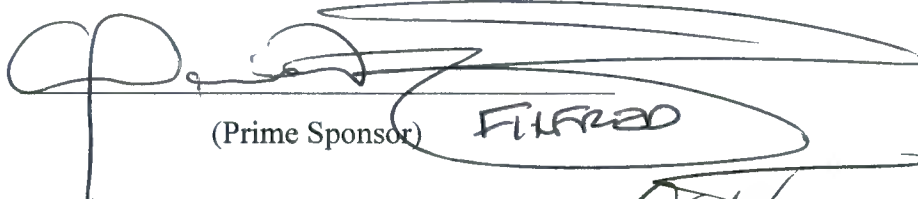
This written summary does not address recommended amendments as may be provided by the standing committee. The Office of Legislative Counsel requests each committee member to review the proposed legislation in detail.

5-DAY BILL HOLD PERIOD: 5:00 PM 9/25/17
Website Posting Time/Date: 9/30/2017
Posting End Date: 10/01/2017
Eligible for Action:

Resources & Development Committee
THENCE
Budget & Finance Committee
THENCE
Naa'bik'iyáti' Committee
THENCE
Navajo Nation Council

PROPOSED NAVAJO NATION COUNCIL RESOLUTION
23rd NAVAJO NATION COUNCIL – Third Year, 2017

INTRODUCED BY


(Prime Sponsor) FILFRAD

TRACKING NO. 0390-17

AN ACTION

RELATING TO RESOURCES AND DEVELOPMENT, BUDGET AND FINANCE,
AND NAABIK'ÍYÁTI' COMMITTEES, AND THE NAVAJO NATION COUNCIL;
APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED,
UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO MILLION
DOLLARS (\$2,000,000) FOR CONSTRUCTION OF THE WESTERN REGIONAL
BUSINESS DEVELOPMENT OFFICE

BE IT ENACTED:

SECTION 1. AUTHORITY

- A. The Navajo Nation established the Resource and Development Committee (RDC) as a Navajo Nation Council standing committee and as such, has oversight of the Division of Economic Development. 2 N.N.C. §§ 500 (A) and 501 (C)(1).
- B. The Navajo Nation established the Budget and Finance Committee (B&F) as a Navajo Nation Council standing committee and as such, has authority 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); *see also* CO-45-12.
- C. B&F may recommend supplemental appropriations to the Navajo Nation Council. 12 N.N.C. §820 (L).

1 D. The Navajo Nation Council established the Naabik'íyáti' Committee as a Navajo
2 Nation standing committee. 2 N.N.C. § 700 (A).

3 E. Proposed legislation that requires final action by the Navajo Nation Council shall be
4 assigned to the Naabik'íyáti' Committee. 2 N.N.C. §§ 164 (A)(9) and 700 (A); *see*
5 *also* CO-45-12.

6 7 **SECTION 2. FINDINGS**

8 A. The Western Regional Business Development Office (WRBDO) has requested a
9 supplemental appropriation of two million dollars (\$2,000,000) to construct a new
10 office building. Request is attached as **Exhibit A**.

11 B. As of July 2017, the WRBDO Project has completed several preliminary steps to
12 construction which include land withdrawal and approval by the Bureau of Indian
13 Affairs, land survey, archaeological survey, environmental assessment, and
14 engineering and architecture designs.

15 C. Pursuant to 12 N.N.C. § 820 (L), "[t]he Navajo Nation Council may adopt and
16 approve supplemental appropriations to the Annual Comprehensive Budget during
17 the fiscal year. Supplemental appropriations of General Funds within the current
18 fiscal year are permitted, if and when additional sources of revenues above and
19 beyond the initial or current revenue projections are projected and which are also in
20 excess of the reserve amount set forth at § 820(J)."

21 D. The Title 12 Supplemental Appropriation requirements include:

- 22 1. Pursuant to 12 N.N.C. § 820(L), when the Controller identifies
23 additional sources of revenues above and beyond the initial or current
24 revenue projections, supplemental appropriations may be allocated by
25 the Navajo Nation Council. The Office of the Controller has provided a
26 memorandum that as of September 8, 2017 the updated balance in the
27 Unreserved, Undesignated Fund Balance (UUFb) is \$31,258,217.
28 Memorandum from Controller attached as **Exhibit B**.

1 2. The Section 164 Review Packet was not completed and lacks the
2 signatures of the Office of the Controller and Office of the Attorney
3 General. The Section 164 Review Form is attached as **Exhibit C**.

4 3. Pursuant to 12 N.N.C. § 820 (M), all requests for annual operating funds
5 and supplemental funds shall be submitted to the Office of Management
6 and Budget (OMB) for budget impact analysis. The OMB budget
7 impact analysis from April 1, 2015 is included and attached as **Exhibit**
8 **D**.

9 E. The Office of the Controller memorandum is attached as **Exhibit E**.

10
11 **SECTION 3. APPROVING SUPPLEMENTAL FUNDING FROM THE**
12 **UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF**
13 **\$1,929,830 FOR CONSTRUCTION OF THE WESTERN REGIONAL BUSINESS**
14 **DEVELOPMENT OFFICE**

15 A. The Navajo Nation hereby approves supplemental funding from the Unreserved,
16 Undesignated Fund Balance in the amount of two million dollars (\$2,000,000) to
17 construct the Western Regional Business Development Office. Budget Forms is
18 attached hereto as **Exhibit F**.

19 B. This supplemental appropriation of two million dollars (\$2,000,000) shall be to the
20 Western Regional Business Development Office, Business Unit #110010 and from
21 that amount of funds that exceeds the minimum fund balance of the Unreserved,
22 Undesignated Fund Balance as determined by the Office of the Controller, pursuant
23 to 12 N.N.C. § 820(L).



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT



MEMORANDUM

TO : Davis Filfred, Council Delegate
Resource and Development Committee of the Navajo Council
Navajo Nation

FROM : 
Dewayne Johnson, Program Manager
Western Regional Business Development Office
Division of Economic Development

DATE : August 23, 2017

SUBJECT : Sponsorship of Document # 003666: Funding Proposal for Western
Regional Business Development Office Building

Our office has been submitting funding proposals to different entities and has not been successful. The enclosed proposal was being process in 2015 and it just got dropped because Office of Management and Budget in its review stated the Supplemental UUFB funds are only for dire emergency situations.

This proposal is for an office building, as we had stated at our meeting on Tuesday, August 22, 2017, the land has been withdrawn and approved by Bureau of Indian Affairs, the land survey, the archaeological survey, environmental assessment and engineering & architecture designs have been completed. This property is 1.0 acres and is located on the east side of Subway in Tuba City, Arizona. The construction of the infrastructure is on-going, funding of \$400,000 is available for the construction of the infrastructure.

Western Regional Business Development Office has been leasing office spaces from different programs and entities since the start of the program in early 1980s. The office is requesting for funding from the Navajo Nation to construct the office building.

Your favorable approval to sponsor the funding to construction the office building in the amount of \$2,000,000 more or less will be appreciated. If you have any question, contact our office at (928)-283-3014.

Enclosure

Cc: WRBDO Office Building Project file



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



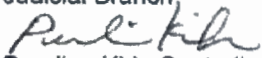
Memorandum

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: 
Pearlne 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.



THE 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 REVENUES	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 TRNSF	(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
DINE' HIGHER EDUCATIO	(11,200,000)	(11,200,000)	(11,200,000)	-	100.00
VETERANS TRUST FUND S	(8,226,000)	(8,226,000)	(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 REVENUE 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

EXHIBIT "A"

Prepared by:
General Accounting
9/8/2017



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	\$ 10,019,466		\$ 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	399,828	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	226,684	178,129	10,417	50,024	22.07
5500 - Communications & Utilities	119,335	158,633	134,035	-	60,813	38.83
6000 - Repairs & Maintenance	44,547	152,091	74,100	7,525	57,978	38.12
6500 - Contractual Services	541,681	1,553,788	963,771	462,824	197,091	12.68
7000 - Special Transactions	294,373	619,408	411,587	42,876	239,264	38.63
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	20,000	1,060,274	815,172	221,509	586,817	54.88
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 13,562,275	\$ 18,966,493	\$ 14,836,331	(1a) \$ 822,493	(1b) \$ 3,307,869	(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	9,499,593	9,498,299	8,499,697	8,235	990,367	10.43
3500 - Meeting Expenses	881,047	1,713,084	1,321,407	-	391,657	22.88
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	28.65
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	10,083,562	322,516	1,580,681	13.19
8000 - Assistance	41,728,697	48,837,782	45,579,346	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	54.68
Total EXECUTIVE BRANCH	\$ 176,423,011	\$ 207,504,063	\$ 162,500,722	(2a) \$ 7,206,122	(2b) \$ 37,797,219	(2c) 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	243,969	-	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	110,238	29.09
5000 - Lease & Rental	9,000	45,670	18,012	-	26,658	58.37
5500 - Communications & Utilities	69,206	90,472	68,386	-	22,087	24.41
6000 - Repairs & Maintenance	-	210,010	98,988	46,094	63,927	30.44
6500 - Contractual Services	-	89,627	50,671	-	38,956	43.46
7000 - Special Transactions	103,339	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	\$ 11,718,156	(3a) \$ 73,662	(3b) \$ 2,356,349	(3c) 16.65
GRAND TOTAL:	\$ 203,192,029	\$ 240,618,752	\$ 189,055,209	(4a) \$ 8,102,307	(4b) \$ 43,461,236	(4c) 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

Document No. 003666Date Issued: 03/19/2015**SECTION 164 REVIEW FORM**Title of Document: Approving Supplemental UUFB Contact Name: LANE, DOLLYProgram/Division: DIV. OF ECONOMIC DEVELOPMENTEmail: djj_lane@hotmail.com Phone Number: 928-283-3014Division Director Approval for 164A:  

Check document category: only submit to category reviewers. Each reviewer has a maximum 7 working days, except Business Regulatory Department which has 2 days, to review and determine whether the document(s) are sufficient or insufficient. If deemed insufficient, a memorandum explaining the insufficiency of the document(s) is required.

Section 164(A) Final approval rests with Legislative Standing Committee(s) or Council

<input type="checkbox"/>	Statement of Policy or Positive Law:		Sufficient	Insufficient
<input type="checkbox"/>	1. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	IGA, Budget Resolutions, Budget Reallocations or amendments: (OMB and Controller sign ONLY if document expends or receives funds)			
<input type="checkbox"/>	1. OMB: <u>Disregard - See Memo</u>	Date: <u>5-28-15</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	2. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>

Section 164(B) Final approval rests with the President of the Navajo Nation

<input type="checkbox"/>	Grant/Funding Agreement or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Subcontract/Contract expending or receiving funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. BRD: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	5. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Letter of Assurance/M.O.A./M.O.U./Other agreement not expending funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M.O.A. or Letter of Assurance expending or receiving funds or amendment:			
	1. Division: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	2. OMB: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	3. OOC: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
	4. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>



THE NAVAJO NATION

POST OFFICE BOX 9000 • WINDOW ROCK, AZ 86515 • (928) 871-6000



BEN SHELLY
PRESIDENT

REX LEE JIM
VICE-PRESIDENT

MEMORANDUM

TO : Joe Salt, Program Manager
Western RBDO
Division of Economic Development

FROM : *Lisa Jymm*
Lisa Jymm, Principal Budget Analyst
Office of Management & Budget

DATE : April 1, 2015

SUBJECT : OMB's Review of 164 Document #003666

The Office of Management & Budget (OMB) has reviewed the above document and has the following comments:

1. This document appears to be a proposal for supplemental funding. Accordingly, it will become part of proposed budget resolution so Section 164 A (2nd box) should be used on the 164 Review Form, not 164 B.
2. The proposed budget forms attached do not have any signatures. The FY 2015 Budget Instructions Manual (BIM), Section X, Supplemental Funding Request Policies and Procedures, addresses appropriate signatures.
3. The proposed budget forms indicate it is for the fiscal year 2016. The Navajo Nation is currently in fiscal year 2015 as of 10/1/14 and ending 9/30/15. This request is for the upcoming fiscal year which we have not started. This needs to be clarified.
4. The budget forms also indicate the fund source is the "Capital Improvement Office", but the request indicates the fund source as the undesignated, unreserved fund. This needs to be clarified.
5. A proposed budget attached to the request is for \$1,929,830 from the Undesignated, Unreserved Fund balance. All supplemental requests for the Executive Branch require approval from the Office of the President and Vice-President and review by Office of Management and Budget (OMB). A copy of the Executive Order #02-2011 is attached. Further, again, Section X, especially B, 2, and C, address Branch Chief recommendations.

If there are any further questions, contact Lisa Jymm with OMB at extension 6230.

Concurred by:

Dominic Beyal, Executive Director
Office of Management and Budget

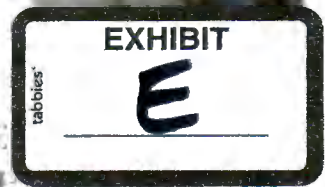
xc: Albert Damon, Division Director
OMB File



THE NAVAJO NATION



BEN SHELLY PRESIDENT
REX LEE JIM VICE PRESIDENT



MEMORANDUM:

TO : 2 NNC § 164 Reviewers
Delegates & 2 NNC '164 Reviewers
Navajo Nation Government

FROM : *Robert Willie*
Robert Willie, General Accounting Supervisor
Office of the Controller

DATE : April 3, 2015

SUBJECT : 164 Review-003666-\$1,929,830 Western RBDO Office Building

The Office of the Controller has reviewed the above referenced document.

1. The Balance in the UUFB is \$17,981,883 as of 03-26-15.
2. Funding is for Western Regional Business Development Center, Office Building Project
3. The budget forms are not signed.

If you should have any questions you can contact me at tribal extension X6125.

PART I. Business Unit No.: <u>110010</u> Program Title: <u>Wester Regional Business Development Office</u> Division/Branch: <u>Division of Econ. Dev.</u>				
Prepared By: <u>Dolly Lane</u> Phone No.: <u>(928)-283-3014</u> Email Address: <u>dji_lane@hotmail.com</u>				

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY	(A)	(B)	(C)	
					Fund Type Code	NNC Approved Original Budget	Proposed Budget	Difference (Column B - A)
Supplement Funding-UUFB	FY'2015	\$1,929,830.00	100%					
				2001 Personnel Expenses				0
				3000 Travel Expenses				0
				3500 Meeting Expenses				0
				4000 Supplies	2		129,830	129,830
				5000 Lease and Rental				0
				5500 Communications and Utilities				0
				6000 Repairs and Maintenance				0
				6500 Contractual Services	2		1,800,000	1,800,000
				7000 Special Transactions				0
				8000 Public Assistance				0
				9000 Capital Outlay				0
				9500 Matching Funds				0
				9500 Indirect Cost				0
				TOTAL		\$0.00	1,929,830.00	1,929,830

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART IV. POSITIONS AND VEHICLES	(D)	(E)
				Total # of Positions Budgeted:		
				Total # of Permanently Assigned Vehicles:		
TOTAL:		\$1,929,830.00	100%			

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

Elan Gony
Jon Satt 4-30-15

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

Albert D. Darnold 5/1/15

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

PART I. PROGRAM INFORMATION:

Business Unit No.: 110010Program Name/Title: Wester Regional Business Development Office

PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:

Provide technical assistance to the business community, interested individuals that are interested in starting or improving their busienss. Provide training to small business people and interested Navajo business people.

PART III. PROGRAM PERFORMANCE CRITERIA:

	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Program Performance Area: Construction of an 8,000 sq.ft. office building	25%	25%	50%	50%	75%	75%	100%	100%
Goal Statement: Completion of construction of an 8,000 sq.ft. office building	25%	25%	50%	50%	75%	75%	100%	100%
2. Program Performance Area: Furnish Office Spaces with furnitures, equipments and computers							100%	100%
Goal Statement: Furnish 5 office spaces, equipment room and conference/meeting rooms with furniture, equipments and computers							100%	100%
3. Program Performance Area:								
Goal Statement:								
4. Program Performance Area:								
Goal Statement:								
5. Program Performance Area:								
Goal Statement:								

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

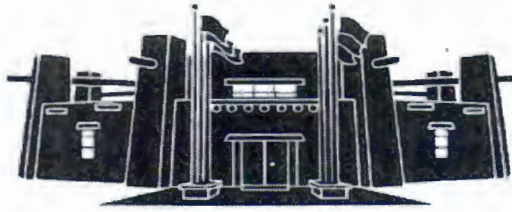

Program Manager's Printed Name and Signature/Date
Division Director/Branch Chief's Printed Name and Signature / Date

THE NAVAJO NATION

DETAILED LINE ITEM BUDGET AND JUSTIFICATION

Page 3 of 3

PART I. PROGRAM INFORMATION:		
Program Name/Title: <u>Wester Regional Business Development Office</u>		Business Unit No.: <u>110010</u>
PART II. DETAILED BUDGET:		
(A)	(B)	(C)
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code
9050	Building	1,800,000
	Construction of 8,000 sq. ft. Office Building \$1,800,000	
4200	Non-Capital Asset	129,830
	Furniture & Office Equipment \$112,203	
	Computer Equipments 17,627	
TOTAL		1,929,830



MEMORANDUM

TO: Hon. Davis Filfred
23rd Navajo Nation Council

FROM: 
Rhonda L. Tuni, Attorney
Office of Legislative Counsel

DATE: August 9, 2017

SUBJECT: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT,
BUDGET AND FINANCE, AND NAABIK'ÍYÁTI COMMITTEES,
AND THE NAVAJO NATION COUNCIL; APPROVING
SUPPLEMENTAL FUNDING FROM THE UNRESERVED,
UNDESIGNATED FUND BALANCE IN THE AMOUNT OF TWO
MILLION DOLLARS (\$2,000,000) FOR CONSTRUCTION OF THE
WESTERN REGIONAL BUSINESS DEVELOPMENT OFFICE

Pursuant to your request, attached is the above-referenced proposed resolution and associated legislative summary sheet. Based on existing law the resolution as drafted is not legally sufficient. **The documents attached are outdated and may need to go through the Section 164 Review Process again to update the memorandums and is lacking the Office of the Attorney General's signature.** However, as with all legislation, it is subject to review by the courts in the event of a challenge.

The Office of Legislative Council confirms the appropriate standing committee(s) reviews based on the standing committees powers outlined in 2 N.N.C. §§ 301, 401, 501, 601 and 701. Nevertheless, "the Speaker of the Navajo Nation Council shall introduce [the proposed resolution] into the legislative process by assigning it to the respective oversight committee(s) of the Navajo Nation Council having authority over the matters for proper consideration." 2 N.N.C. § 164(A)(5).

Please review the proposed resolution to ensure it is drafted to your satisfaction. If this proposed resolution is acceptable to you, please sign it where it indicates "Prime Sponsor", and submit it to the Office of Legislative Services for the assignment of a tracking number and referral to the Speaker.

If the proposed resolution is unacceptable to you, or if you have further questions, please contact me at the Office of Legislative Counsel and advise me of changes you would like made to the proposed resolution. You may contact me at (928) 871-7166. Thank you.

THE NAVAJO NATION
LEGISLATIVE BRANCH
INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: _0390-17_____

SPONSOR: Davis Filfred

TITLE: An Action Relating to Resources and Development, Budget and Finance, and Naabik'iyati' Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of Two Million Dollars (\$2,000,000) for Construction of the Western Regional Business Development Office

Date posted: September 25, 2017 at 3:51pm

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.: 0390-17

SPONSOR: Honorable Davis Filfred

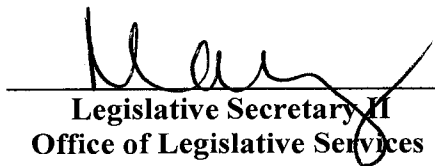
TITLE: An Action Relating To Resources and Development, Budget and Finance, and Naabik'iyati' Committees and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of Two Million Dollars (\$2,000,000) for Construction of the Western Regional Business Development Office.

Posted: September 25, 2017 at 3:51pm

5 DAY Comment Period Ended: September 30, 2017

Digital Comments received:

Comments Supporting	<i>None</i>
Comments Opposing	<i>None</i>
Inclusive Comments	<i>None</i>



**Legislative Secretary II
Office of Legislative Services**

10/27/2017 8:24 am

Date/Time