



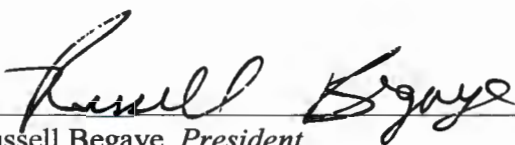
THE NAVAJO NATION

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

MEMORANDUM

TO: Honorable LoRenzo Bates, Speaker
Navajo Nation Council

FROM:


Russell Begaye, *President*
THE NAVAJO NATION

DATE: March 4, 2018

SUBJECT: Resolution No. CF-17-18: RELATING TO HEALTH, EDUCATION AND HUMAN SERVICES, BUDGET AND FINANCE, NABIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT \$299, 139.00 IN THE FORM OF A GRANT FOR THE ST. BONAVENTURE INDIAN MISSION SCHOOL TO PURCHASE THREE SCHOOL BUSES

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

After review of **Resolution No. CF-17-18**, I hereby exercise my line-veto to:

1. **Section Three. APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$299,139.00 GRANT TO THE ST. BONAVENTURE INDIAN MISSION SCHOOL**
2. **EXHIBIT A. BUDGET FORM 1. Part III Budget Summary. 9000 Capital Outlay.**
3. **EXHIBIT A. BUDGET FORM 4. 9150, 9156 42 Passenger bus x \$89,760.09 x 1 bus = \$89,760.00 in amount of \$89,760.00**

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

The Office of the President and Vice President ("OPVP") fully supports two (2) 71 passenger buses for the Indian School. It is important to have safe and reliable transportation for our students. As such I support an appropriation for two (2) buses. However, I have also been informed by the Controller the Navajo Nation is facing a growing deficit this upcoming 2019 budget. As the President of the Navajo Nation, I must protect to the best of my ability future governmental operations and continued services to our People. Therefore, I must exercise my line-item veto authority for the third bus.

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23RD NAVAJO NATION COUNCIL -- Fourth Year, 2018

AN ACTION

RELATING TO HEALTH, EDUCATION, AND HUMAN SERVICES, BUDGET AND FINANCE, AND NAA'BIK'ÍYÁTI' COMMITTEES AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$299,139.00, IN THE FORM OF A GRANT FOR THE ST. BONAVENTURE INDIAN MISSION SCHOOL TO PURCHASE THREE SCHOOL BUSES

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Health, Education and Human Services Committee oversee matters relating to health, education and social services affecting the Navajo Nation, among other duties and responsibilities. 2 N.N.C. § 400 *et seq.*
- B. 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 CO-45-12 and 12 N.N.C. § 820 (L) (2009).
- C. B&F may recommend supplemental appropriations to the Navajo Nation Council. 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) (2015); see also CO-45-12.

SECTION TWO. FINDINGS

- A. The St. Bonaventure Indian Mission School is located in Thoreau, New Mexico. Ninety-seven percent (97%) of the total student population is Navajo. The school needs buses to transport Navajo children to and from school. The school is urgently seeking assistance from the Navajo Nation. See **Exhibit A** (Budget Documents).
- B. Pursuant to 12 N.N.C. § 820 (L), "[t]he Navajo Nation Council may adopt and approve supplemental appropriations to the Annual Comprehensive Budget during the fiscal year.

Supplemental appropriations of General Funds within the current fiscal year are permitted, if and when additional sources of revenues above and beyond the initial or current revenue projections are projected and which are also in excess of the reserve amount set forth at § 820(J)."

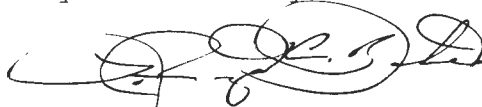
- C. The Title 12 Finance Act Supplemental Appropriation requirements include:
1. Pursuant to 12 N.N.C. § 820(L), all requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget ("OMB") for budget impact analysis. OMB's letter is attached as **Exhibit B**.
 2. Pursuant to 12 N.N.C. § 820(L), when the Controller (OOC) identifies additional sources of revenues above and beyond the initial or current revenue projections, supplemental appropriations may be allocated by the Navajo Nation Council. The memorandum dated February 14, 2018 is attached as **Exhibit C**.
- D. The Navajo Nation finds it in the best interest to approve the supplemental funding request for the St. Bonaventure Indian Mission School.

SECTION THREE. APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$299,139.00 GRANT TO THE ST. BONAVENTURE INDIAN MISSION SCHOOL

- A. The Navajo Nation, upon receiving certification by the Office of the Controller hereby approves supplemental funding from the Unreserved, Undesignated Fund Balance in the amount of \$299,139.00 grant to the St. Bonaventure Indian Mission School to fund the purchase of three (3) school buses.
- B. This supplemental appropriation of \$299,139.00 shall be to the St. Bonaventure Indian Mission School, Business Unit #NEW 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).

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 13 in favor and 00 opposed, on this 16TH day of February 2018.



LoRenzo C. Bates, Speaker
23rd Navajo Nation Council

Feb. 23. 2018

Date

Motion: Honorable Jonathan Perry
Second: Honorable Kee Allen Begay, Jr.

Speaker Bates not voting

ACTION BY THE NAVAJO NATION PRESIDENT:

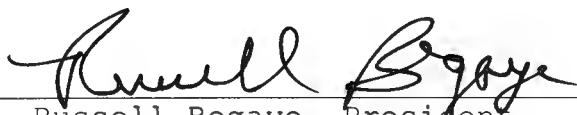
1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (c)(10), on this _____ day of _____ 2018.

Russell Begaye, President
Navajo Nation

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

Russell Begaye, President
Navajo Nation

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

A handwritten signature in cursive script, reading "Russell Begaye", written over a horizontal line.

Russell Begaye, President
Navajo Nation

EXHIBIT "A"

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

Page 1 of 3
BUDGET FORM 1

FY'2018

PART I. Business Unit No.: NEW		Program Title: St. Bonaventure Indian Mission and School		Division/Branch: chalter@stbonaventuremission.org	
Prepared By: Chris Haller		Phone No.: 505.852.7847		Email Address: chalter@stbonaventuremission.org	

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY			Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference (Column B - A)
Undesignated Unreserved Fund Balance		2/16/17-9/30/18	\$ 299,139.00	100%							0
					2001 Personnel Expenses						0
					3000 Travel Expenses						0
					3500 Meeting Expenses						0
					4000 Supplies						0
					5000 Lease and Rental						0
					5500 Communications and Utilities						0
					6000 Repairs and Maintenance						0
					6500 Contractual Services						0
					7000 Special Transactions						0
					8000 Public Assistance						0
					9000 Capital Outlay			1	\$ 299,139.00	\$ 299,139.00	299,139.00
					9500 Matching Funds						0
					9500 Indirect Cost						0
					TOTAL				\$0.00	\$ 299,139.00	299,139.00

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
Edmund Yazzie

SUBMITTED BY: Program Manager's Signature and Date
[Signature] 2-16-18

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

APPROVED BY: Division Director/Branch Chief's Signature and Date
[Signature] 2-16-18


THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2018


PART I. PROGRAM INFORMATION: Business Unit No.: <u>NEW</u>		Program Name/Title: <u>St. Bonaventure Indian Mission and School</u>									
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:											
PART III. PROGRAM PERFORMANCE CRITERIA:											
1. Program Performance Area: Purchase school buses for transporting Navajo students to and from school.		Goal Statement: Purchase three (3) school buses for St. Bonaventure School.		1st QTR Goal Actual		2nd QTR Goal Actual		3rd QTR Goal Actual		4th QTR Goal Actual	
2. Program Performance Area:											
3. Program Performance Area:											
4. Program Performance Area:											
5. Program Performance Area:											

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

Donna Yarr
 Program Manager's Printed Name


 Program Manager's Signature and Date

Donna Yarr
 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:		Business Unit No.:	
Program Name/Title:		NEW	
St. Bonaventure Indian Mission and School			
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
9160	9000 CAPITAL OUTLAY Purchase three (3) new school buses for St. Bonaventure School. Vehicles 9166: Buses 71 Passenger bus x \$104,889.31 each x 2 buses = \$209,378.62 42 Passenger bus x \$89,760.09 each x 1 bus = \$89,760.09 TOTAL: \$299,138.71	\$ 299,139.00	\$ 299,139.00
TOTAL		\$ 299,139.00	\$ 299,139.00

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: <u>NEW</u>	Program Title: <u>St. Bonaventure Indian Mission and School</u>	
Division/Branch: _____	Amount Requested: <u>\$ 299,139.00</u>	Phone No.: <u>128.871.6380</u>
Prepared By: <u>Hon. Edmund Yazzie</u>	Email Address: <u>edmundyazzie@navajo-nsn</u>	

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

The St. Bonaventure Indian Mission and School provides door to door transportation to their students. Many of the roads, the buses travel on are unimproved and treacherous. Due to these problems within the Eastern Navajo Nation area, the mission is in need of three (3) new buses to transport students to and from school on a daily basis during the school year.

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

St. Bonaventure Indian Mission and school will continue to utilize the old buses, which the school will try to maintain, upkeep maintenance.

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

No alternative source of funds are being sought at this time.

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

 02/16/18
REVIEWED BY: Division Director's Signature / Date

 2/16
RECOMMEND APPROVAL: Branch Chief's Signature / Date

THE NAVAJO NATION

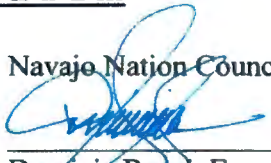
RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

Office of Management and Budget



Memorandum

To: Navajo Nation Council

From: 
Dominic Beyer, Executive Director

Date: November 21, 2017

Subject: Legislation #0275-16, Supplemental Funding Proposal for St. Bonaventure Indian Mission and School in the Amount of \$299,139

The Office of Management and Budget has reviewed the above subject budget and its findings are as follows:

1. This proposal has been previously submitted at least twice going back to January, 2016. At that time, the funding request was for \$300,000 and the initial request was reviewed by OMB and found that there were discrepancies in the cost of the buses to be purchased. It appears that these discrepancies have been corrected in this Fiscal Year 2016 budget.
2. Another budget as part of Navajo Nation Council resolution CMA-17-16 for which was changed to \$299,139 and was vetoed by the President of the Navajo Nation in April, 2016. This budget is same one that was vetoed in Fiscal Year 2016.
3. This is the third attempt by St. Bonaventure to secure funds from the Navajo Nation for three buses.
4. Again, as before, the Supplemental Funding Proposal Summary does not have the required, appropriate signatures of Navajo Nation Division of Dine' Education and St. Bonaventure official in the space provided at the bottom of the page. The empty signature space has been altered to have a Council Delegate and the Speaker of the Navajo Nation Council to provide signatures.
5. The budget is for Fiscal Year 2016 funding and in order to properly request Fiscal Year 2018 funds, the budget forms should be changed using the Fiscal Year 2018 budget forms with new signatures and revised Fiscal Year period (FY 2018) on the forms. Budget Form 2 information will need to be changed to reflect the new fiscal year to indicate when the purchase of the buses will occur. In addition, Budget Form 2 is not completely filled out with information in Part II for Plan of Operation or Program Purpose.
6. The Fiscal Year 2018 Budget Instructions Manual requires in Section XIV.B.2.c. supplemental funding proposals must be updated every four months in case information in the proposal changes during the four month period. And further, if the proposal is not funded in the fiscal year, the proposal must be revised for the current fiscal year, or Fiscal Year 2018.

7. The Navajo Nation Grant Application form shown in Appendix G of the Fiscal Year 2018 Budget Instructions Manual is not included in the budget package as required.
8. The Budget and Finance Committee Report, dated September 21, 2016 requires the OMB Budget Impact Analysis document to be completed and added to the legislation. This memorandum meets that purpose.
9. The Controller's report on the UUFB is outdated by two fiscal years. The UUFB report should be dated for Fiscal Year 2018 and not Fiscal Year 2016.
10. There are more than 45 legislations proposed for over \$60 million in UUFB funds, but there is only \$31 million available according to the Fiscal Year 2017 UUFB report issued by the Office of the Controller. The Fiscal Year 2017-2018 budget resolutions and the Fiscal Year 2017-2018 Budget Instructions Manual, speaks to the Branches prioritizing funding needs. This definitely needs to be done with not enough UUFB funds to appropriate for all 45 plus supplemental budget requests.
11. This proposed supplemental request by St. Bonaventure was tabled on September 21, 2016 (Fiscal Year 2016) by the Budget and Finance Committee and on October 13, 2016 (Fiscal Year 2017) by the Naabik'iyati' Committee.

If there are any questions, contact OMB, Emmett Francis, Budget Officer, at extension 6570.

xc: Dr. Tommy Lewis, Department of Education
Seth Damon, Chairperson, Budget and Finance Committee



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT

Memorandum




Date: February 14, 2018

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

Honorable Lorenzo Bates, Speaker
Navajo Nation Council

Honorable JoAnn Jayne, Chief Justice
Judicial Branch

From: 
Pearline Kirk, Controller
Office of the Controller

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

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

The General Fund Financial data is as follows:

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

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

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

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

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



THE NAVAJO NATION
General Fund Revenue Schedule
(Unaudited)

January 31, 2018

FY 2018

GENERAL FUND REVENUE

	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL; GAS; OIL	\$ 25,378,000	\$ 25,378,000	\$ 9,327,940	\$ 16,050,060	36.76
TNN: COAL REVENUES	45,381,000	45,381,000	13,027,475	32,353,525	28.71
TNN:OTR MINERALS REV			14,807	(14,807)	
TNN: LAND REVENUES	62,644,000	62,644,000	44,562,838	18,081,162	71.14
TNN: BUSINESS FEES			24,995	(24,995)	
TNN: INTEREST INCOME	2,500,000	2,500,000	2,247,521	252,479	89.90
TNN: TAX REVENUES	62,965,000	62,965,000	28,568,428	34,396,572	45.37
COURT FINES + FEES	400,000	400,000	136,722	263,278	34.18
TNN: OTHER REVENUES	750,000	750,000	1,142,582	(392,582)	152.34
BIA: ROYAL; GAS; OIL			106,680	(106,680)	
BIA: COAL REVENUES			26	(26)	
BIA:OTR MINERALS REV			-	-	
BIA: LAND REVENUES			45,863	(45,863)	
TOTAL REVENUE	\$ 200,018,000	\$ 200,018,000	\$ 99,205,877	(1) \$ 100,812,123	49.60
LESS:SET ASIDES					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	(2,000,000)	-	100.00
LAND FUND TRANSFER	(4,000,000)	(4,000,000)	(1,984,118)	(2,015,882)	49.60
PERMANENT FUND TRNSF	(24,002,000)	(24,002,000)	(11,904,705)	(12,097,295)	49.60
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)	-	100.00
DINE' HIGHER EDUCATIO	(11,200,000)	(11,200,000)	(11,200,000)	-	100.00
VETERANS TRUST FUND S	(8,001,000)	(8,001,000)	(3,968,235)	(4,032,765)	49.60
TOTAL SET ASIDE	\$ (51,203,000)	\$ (51,203,000)	\$ (33,057,058)	(2) \$ (18,145,942)	64.56
SUB TOTAL	\$ 148,815,000	\$ 148,815,000	\$ 66,148,819	(3) \$ 82,666,181	44.45
PERMANENT FUND INCOME TRANSFER					
OTHER REVENUE TRANSFER	\$ 10,881,000	\$ 10,881,000	\$ 10,881,000	(4) \$ -	100.00
ADD: PF FIVE-YEAR CONTINGENCY	2,885,000	2,885,000	2,885,000	(5) -	100.00
TOTAL PFI TRANSFER	\$ 13,766,000	\$ 13,766,000	\$ 13,766,000	\$ -	100.00
NET PFI TRANSFER	\$ 13,766,000	\$ 13,766,000	\$ 13,766,000	\$ -	100.00
GRAND TOTAL	\$ 162,581,000	\$ 162,581,000	\$ 79,914,819	(6) \$ 82,666,181	49.15

- (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

Controller's Report-Special Session-February 2018

EXHIBIT "A"

Prepared by:
General Accounting
2/15/2018



FY 2018 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of January 31, 2018

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

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

FY 2018
EXHIBIT "C"



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

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

NAVAJO NATION

RCS# 998

2/16/2018

Special Session

06:45:37 PM

Amd# to Amd#

Legislation No. 0275-16

PASSED

MOT Perry

St. Bonaventure Indian

SEC Begay, K

Mission School to Purchase
three school buses \$299,139.00

Yea : 13

Nay : 0

Excused : 3

Not Voting : 8

Yea : 13

Begay, K
Begay, S
BeGaye, N
Bennett

Chee
Damon
Hale

Perry
Slim
Smith

Tso
Witherspoon
Yazzie

Nay : 0

Excused : 3

Brown

Shepherd

Tsosie

Not Voting : 8

Bates
Begay, NM

Crotty
Daniels

Filfred
Jack

Pete
Phelps