

RESOLUTION OF THE
LAW AND ORDER COMMITTEE
23RD NAVAJO NATION COUNCIL - Fourth Year, 2018

AN ACTION

RELATING TO LAW AND ORDER; APPROVING AN ALLOCATION OF \$2,934,914 FROM THE JUDICIAL/PUBLIC SAFETY FUND FOR PLANNING FUNDS FOR THE WINDOW ROCK JUDICIAL/PUBLIC SAFETY FACILITY, BUSINESS UNIT NUMBER NEW

BE IT ENACTED:

Section One. Authority

- A. The Navajo Nation established the Law and Order Committee (LOC) as a Navajo Nation standing committee and as such gave LOC approval authority to fund public safety facilities from the Navajo Sales Tax revenue. 2 N.N.C. §§ 600(A); See also CJA-03-13, 22nd Navajo Nation Council, sect. 5, 30 (2013) and BFD-66-11 approving the Judicial/Public Safety Facilities Fund Management Plan, sects. I and II (2011).

Section Two. Findings

- A. The revenue from the Navajo Sales Tax is deposited into the Judicial/Public Safety Fund that is managed by a Fund Management Plan. BFD-66-11.
- B. A budget reallocation "means the redesignation of appropriated or budgeted funds from one account to another account or to a newly-created account for a different use or purpose." 12 N.N.C. § 810 (D).
- C. Resolution LOCJN-04-17, approved the Judicial/Public Safety Facilities Fund Priority List for Fiscal Years 2017 and 2018; Window Rock, Navajo Nation - Judicial/Public Safety Facilities was placed as priority number one (1). Resolution LOCJN-04-17 is attached as **Exhibit A**.
- D. The Department of Corrections is requesting \$2,934,914 for the planning phase of the Judicial/Public Safety facility in Window Rock; to include design and engineering services along with the demolition of the current Division of Public Safety building. Memorandum

from Delores Greyeyes to 164b Reviewers is attached as **Exhibit B** and budget forms are attached as **Exhibit C**.

- E. The Judicial/Public Safety Facilities Fund Management Plan requires oversight approval by the Law and Order Committee. Memorandum from Office of Management and Budget is attached as **Exhibit D**.
- F. The Office of the Controller compiled the available unappropriated balance for the Judicial Public Safety Fund and as of January 31, 2018 there is \$6,298,830 available. Office of the Controller memorandum is attached as **Exhibit E**.
- G. The request for planning funds for the Judicial/Public Safety facility in Window Rock, Arizona in the amount of \$2,934,914 from the Judicial Public Safety Fund is in the best interest of the Navajo Nation.

Section Three. Approving the Budget Reallocation

The Law and Order Committee hereby approves the allocation from the Judicial/Public Safety Fund in the amount of \$2,934,914 to the Judicial/Public Safety facility, Window Rock, Arizona, Business Unit #NEW, for the planning phase of the newly proposed Judicial/Public Safety Facility.

Section Four: Directive

The Law and Order Committee hereby directs that a planning and design committee of the proposed Window Rock Judicial/Public Safety Facility shall be established with representative from all programs that will be occupying the facility including the Window Rock District Court, Window Rock Peacemaking Program, Window Rock Probation and Parole Services, Law Enforcement, Corrections, and Criminal Investigations. The planning and design committee may contain members of other entities for technical assistance including but not limited to Navajo Occupational Safety and Health Administration and the Division of Community Development.

CERTIFICATION

I, hereby, certify that the foregoing resolution was duly considered by the Law and Order Committee of the 23rd 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 3 in favor and 0 oppose, this 12th day of March, 2018.

A handwritten signature in black ink, appearing to read 'Edmund Yazzie', written over the printed name.

Honorable Edmund Yazzie, Chairperson
Law and Order Committee
Of the 23RD Navajo Nation Council

Motion: Honorable Otto Tso
Second: Honorable Herman M. Daniels



LOCJN-04-17

**RESOLUTION OF THE LAW AND ORDER COMMITTEE
23rd NAVAJO NATION COUNCIL - THIRD YEAR,
LAW AND ORDER COMMITTEE**

AN ACTION

**RELATING TO LAW AND ORDER; APPROVING JUDICIAL/PUBLIC SAFETY
FACILITIES FUND PRIORITY LIST FOR FISCAL YEARS 2017 AND 2018**

BE IT ENACTED:

Section One. Authority

The Navajo Nation established the Law and Order Committee (LOC) as a Navajo Nation standing committee and as such gave LOC approval authority to fund public safety facilities from the Navajo Sales Tax revenue. 2 N.N.C. §§ 600(A) *see also* CJA-03-13, 22nd Navajo Nation Council, sect. 5, 30 (2013) and BFD-66-11 approving the JUDICIAL/PUBLIC SAFETY FACILITIES FUND MANAGEMENT PLAN, sects. I and II (2011).

Section Two. Findings

- A. The Navajo Nation Council established the Judicial/Public Safety Facilities Fund and the fund shall be appropriated pursuant to the Judicial/Public Safety Facilities Fund Management Plan. 24 N.N.C. § 620(B).
- B. The Law and Order Committee approves a "Fund Priority List" which "shall identify and prioritize five Judicial Branch, Public Safety or combined Judicial/Public Safety facilities at specified locations that may receive funding from the Fund." BFD-66-11 approving the JUDICIAL/PUBLIC SAFETY FACILITIES FUND MANAGEMENT PLAN, sect. III.C. (2011).
- C. For Fiscal Years 2017 and 2018, the Judicial Branch and the Division of Public Safety recommend the Law and Order Committee approve the attached Fund Priority List. EXHIBIT A.

**Section Three. Approving the Judicial/Public Safety Facilities
Fund Priority List**

The Law and Order Committee approves the Judicial/Public

Safety Facilities Fund Priority List for Fiscal Years 2017 and 2018 as listed in EXHIBIT A. BFD-66-11 approving the JUDICIAL/PUBLIC SAFETY FACILITIES FUND MANAGEMENT PLAN, sect. III. C. (2011).

Section Four. Fund Administration

With the assistance of the Controller, the Judicial Branch and the Division of Public Safety shall ensure that funds are properly administered and fund expenditures shall be restricted to facilities approved by this resolution in EXHIBIT A. BFD-66-11 approving the JUDICIAL/PUBLIC SAFETY FACILITIES FUND MANAGEMENT PLAN, sect. III. A. and B. (2011).

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Law and Order Committee of the 23rd 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 4 in favor and 0 oppose, this 2nd day of June, 2017



Honorable Raymond Smith Jr,
Vice Chairperson
Law and Order Committee

Motion: Honorable Edmund Yazzie

Second: Honorable Otto Tso

AMENDED AGREEMENT



**RECOMMENDING APPROVAL OF THE JUDICIAL/PUBLIC SAFETY FACILITIES
FUND PRIORITY LIST FOR FISCAL YEARS 2017 AND 2018 AS PROVIDED BY THE
JUDICIAL/PUBLIC SAFETY FACILITIES FUND MANAGEMENT PLAN**

WHEREAS,

The Judicial Branch ("Branch") and the Division of Public Safety ("Division") are joint administrators of the Judicial/Public Safety Facilities Fund Management Plan.

The Fund requires that a priority listing of facilities for funding be approved beginning with Fiscal Years 2008-2009 and every two years thereafter.

The Navajo Nation District Judicial/Public Safety Master Plan completed in March 2007 serves as a guide for the planning and design of judicial/public safety facilities.

The Chief Justice and the Division Director have reviewed the facility needs for judicial/public safety facilities and have identified projects that may receive funding from the Judicial/Public Safety Facilities Fund.

THEREFORE, The Chief Justice and the Division Director hereby recommend to the Law and Order Committee of the Navajo Nation Council ("Committee") that the priorities for the Judicial/Public Safety Facilities Fund Management Plan be approved as follows:

1. Window Rock, Navajo Nation, Arizona – Division of Public Safety, Window Rock Judicial District and NDPS Headquarters Facility
2. Shiprock, Navajo Nation, New Mexico – Judicial/Public Safety/Correctional Facilities
3. Kayenta, Navajo Nation, Arizona – Judicial Facility
4. Chinle, Navajo Nation, Arizona – Public Safety Training Facility
5. Dilkon, Navajo Nation, Arizona – Public Safety/Correctional Facilities
6. Pinon, Navajo Nation, Arizona – Judicial/Public Safety/Correctional Facilities
7. Window Rock, Navajo Nation, Arizona – Supreme Court Facility
8. Ramah, Navajo Nation, New Mexico – Judicial Facility
9. Aneth, Navajo Nation, Utah – Judicial/Public Safety/Correctional Facilities
10. Alamo, Navajo Nation, New Mexico – Judicial/Public Safety/Correctional Facilities
11. Pueblo Pintado, Navajo Nation, New Mexico – Public Safety/Correctional Facilities
12. To'hajiilee, Navajo Nation, New Mexico – Public Safety/Correctional Facilities
13. Kaibeto, Navajo Nation, Arizona – Public Safety Substation
14. Cameron, Navajo Nation, Arizona – Public Safety Substation
15. Leupp, Navajo Nation, Arizona – Public Safety Substation
16. Tuba City, Navajo Nation, Arizona – Fire Department and Emergency Medical Services Facility

The Branch and Division further recommend to the Committee that the sequence of construction of facilities may be modified by the timing of approval of financing and upon the shovel- and construction-readiness of each project.

The Branch and Division further recommend to the Committee that from time to time, additional appropriation requests be made to the Navajo Nation Council for deposit into the Judicial/Public Safety Facilities Fund to address construction of judicial/public safety facilities.

The Branch and Division further recommend to the Committee that from time to time, additional appropriation requests be considered for other judicial/public safety facility projects outside of the priority list.

Signed this 2nd day of June 2017



Allen Sloan, Acting Chief Justice
Judicial Branch of the Navajo Nation



Jesse Delmar, Division Director
Division of Public Safety




THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

DIVISION OF PUBLIC SAFETY
Office of the Division Director

MEMORANDUM

TO : TO WHOM IT MAY CONCERN


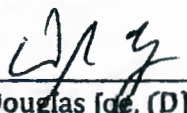
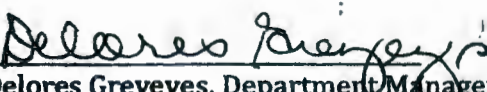
FROM : 
Jesse Delmar, Division Director
Division of Public Safety

DATE : January 9, 2017

SUBJECT: Standing Delegation of Authority

This is notification that the following personnel have signature authority for Navajo Division of Public Safety, in my absence. They shall have the authority to administer, oversee, and monitor routine tasks in carrying all the duties and responsibilities associated with this office. This delegation is not transferable and shall not be sub-delegated.

ACKNOWLEDGED:

- 1) 
Philip B. Francisco, Chief of Police
Navajo Police Department
- 2) 
Douglas J. (D) CI Director
Department of Criminal Investigations
- 3) 
Delores Greyeyes, Department Manager III
Department of Corrections

Date: 1/11/17

Date: 1-11-17

Date: 4-17-17

Your utmost consideration and adherence is greatly appreciated. Should you have any questions or concerns, please contact this office at (928) 871-6581.

DISTRIBUTION
xc: file



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



MEMORANDUM

TO : 164b Reviewers

FROM : Delores Greyeyes
Delores Greyeyes, MSW, Director
Department of Corrections

DATE : September 18, 2017

SUBJECT : Request for Funds - \$5 million for Planning & Design
Window Rock Justice Center/DPS Head Quarters facilities

The Department of Corrections in support of the St. Micheals Chapter and community request for \$5,045,000.00 for planning funds for the Window Rock Judicial Public Safety facility and the DPS Head Quarters facility. The St. Michaels' Chapter has submitted a resolution for design and engineering services (A&E), legal surveys, archeological assessments, environmental assessments, soil testing, traffic studies and designs for a new Judicial Public Safety and DPS Head Quarters facility in the total amount of \$5 millions dollars. The requested funds will come from the Judicial Public Safety Special Revenues in the amount of \$ 5,045,000.00.

The Window Rock Judicial Public Safety facility was recently moved to priority number one on the Judicial Public Safety Facility Project list. The Division of Public Safety has identified a group of task force members who have been working on plans for a new Judicial Public Safety facility for the past several years. The planning has been stalled first due to lack of a land site and currently due to funds to move this project forward. The planning team has decided to remain on the current which consists of approximately 17 acres of land located on Morgan Blvd. and 264.

The planning team comprises of Judicial and Public Safety personnel. In addition to this, the land will need to be re-surveyed to obtain the exact acreage, an environmental assessment will need to be conducted along with soils and traffic studies as part of the planning process. The team will be advertising for a Project Manager and an A&E firm to began work on the designs of a new facility.

The St. Micheals' Chapter and the planning team is working with the Navajo Division of Public Safety in requesting for funds from the two sources identified above. The NDOC will assist with the advertisement, request for proposals review of proposals and selection of an A&E firm. Your assistance in review and approval of this request is appreciated. Thank you.

If you should have any questions, please feel free to contact either Delores Greyeyes, Director, NDOC at (928) 871-7555.

Attachments (3)

CONCURRENCE:

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

Jesse Delmar, Director
Division of Public Safety

cc: file

A faint, blue circular stamp is located above the date stamp.

SEP 14 2017
DIVISION OF PUBLIC SAFETY

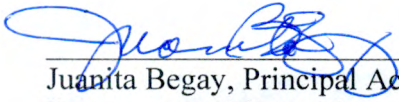


THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT

MEMORANDUM

TO : 164 Reviewers

FROM : 
Juanita Begay, Principal Accountant
Department of Corrections

DATE : November 03, 2017

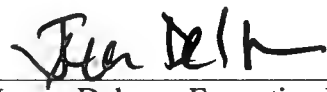
SUBJECT : 164 NO. 008705: Request for Funds
Window Rock Justice Center/Division of Public Safety

Attached is a memorandum from the Office of the Controller, which indicated the balance of the Judicial/Public Safety Fund is \$2,934,914 as of October 29, 2017. With this information the request for funds is being reduced from \$5 Million to the available amount of \$2,934,914. Updated Budget Forms and Project Form 1 are attached; the Project Form 2 will be attached before returning the packet to Office of Management and Budgets.

Please feel free to contact me at 928-871-7555 for any questions. Thank you in advance for your and reviewing for approval.

CONCURRED:


Delores Greyeyes, Director


Jesses Delmar, Executive Director

Cc: File

Fiscal Year 2018

**THE NAVAJO NATION
PROJECT BUDGET SUMMARY**

EXHIBIT**C**

Page 01 of 01
FORM 1

PART I. Business Unit No.: NEW Project Title: Window Rock Judicial Public Safety Facility
 Division/Branch: Div of Public Safety Chapter: Ft. Defiance/St. Michaels Agency: Fort Defiance
 Prepared By: Juanita Begay Phone No.: 871-7555

PART II. Check one: XXXX Original Revision Reallocation Modification

Project Funds/Source(s)	Appropriation End Date	Amount	% of Total
Judicial Public Safety Fund		\$ 2,934,914.00	100%
TOTAL:			

PART III. Budget at LOD 4	Amount
6500 Contractual Services	\$ 2,934,914.00
TOTAL	\$ 2,934,914.00

PART IV. Project InformationProject Type: Judicial/Public Safety FundPlanned Start Date: 10/1/18Planned End Date: 9/30/23Project Manager: Delores Greyeyeyes

Director

FOR OMB USE ONLYResolution No.: FMIS Set Up Date: Company No.: OMB Analyst: **PART V. ACKNOWLEDGEMENT:**

I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED ON THIS FORM IS COMPLETE AND ACCURATE.

Delores Greyeyes
 Delores Greyeyes, Director

11-3-17

Jesse Delmar
 Jesse Delmar, Executive Division Director

SUBMITTED BY: Dept. Director Signature / Date

VERIFIED BY: Div. Director Signature / Date

PART I. Business Unit No.:		NEW		Program Title: WINDOW ROCK JUDICIAL PUBLIC SAFETY FACILITY		Division/Branch: Public Safety	
Prepared By: Juanita Begay		Phone No.: 928-871-7555		Email Address: jibegay@navajo-nsn.gov			

PART III. BUDGET SUMMARY				(A)	(B)	(C)	
PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	Fund Type Code	NNC Approved Original Budget	Proposed Budget	Difference (Column B - A)
Judicial Public Safety Funds		2,934,914.00	100%				
				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	5	2,934,914	2,934,914
				7000 Special Transactions			0
				8000 Public Assistance			0
				9000 Capital Outlay			0
				9500 Matching Funds			0
				9500 Indirect Cost			0
TOTAL:					\$0.00	2,934,914.00	2,934,914

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.	
Delores Greyeyes Delores Greyeyes, Director	Jesse Delmar Jesse Delmar, Division Director
11-3-17	116617
SUBMITTED BY: Program Manager's Printed Name and Signature / Date	APPROVED BY: Division Director/Branch Chief's Printed Name and Signature / Date

PART I. PROGRAM INFORMATION: Business Unit No.: _____ NEW _____		Program Name/Title: _____ WINDOW ROCK JUDICIAL PUBLIC SAFETY FACILITY									
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: Legislation Number: BF-S-37-07 - Fund Management Plan and LOC-JY-07-13 - Priority Listing											
PART III. PROGRAM PERFORMANCE CRITERIA:											
1. Program Performance Area: Complete work related to finalizing 100% construction document for construction ready.											
Goal Statement: Complete construction phase document.											
2. Program Performance Area: Obtain required land withdrawals, utility/road easements & utility improvement cost.											
Goal Statement: Colorabration between Chapter, designer & user to submit necessary documents to other departments/entity.											
3. Program Performance Area: Develop procurement for consultants, & contractors for code inspections, material testing & other procurements as needed.											
Goal Statement: Develop contracts once fundings are obtain for construction phase.											
4. Program Performance Area: Building demolition of the existing publice safety facility.											
Goal Statement: Procurement for demolition of building and clean up.											
5. Program Performance Area: _____											
Goal Statement: _____											

1st QTR		2nd QTR		3rd QTR		4th QTR	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1		1		1		1	

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.											
Delores Greyeyes, Director Delores Greyeyes						Jesse Delmar, Division Director Jesse Delmar 110617					
Program Manager's Printed Name and Signature/Date						Division Director/Branch Chief's Printed Name and Signature / Date					

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title: WINDOW ROCK JUDICIAL PUBLIC SAFETY FACILITY		Business Unit No.: NEW	
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
4	Contractual Services for design and engineering services (A & E), soil testing, traffic studies and demolition of the existing Division of Public Safety building and Project Management. This will include land survey to obtain the exact acreage, environmental assessment and to advertise for and A & E firm to began work on designs for the new Judicial/Public Safety facility.		
6	6520 Consulting	300,000	300,000
	6530 - Consulting Fees		
	6540 - Consulting Expenses		
6	6810 Architecture/Design	1,649,914	1,649,914
	6813 - Architect/Design Fees		
	6814 - Architect/Design Expenses		
6	6830 - Other Technical Services	35,000	35,000
	6840 - Feasibility Studies		
	6845 - Environ Assessment/Survey		
	6850 - Diagnostics/Testing/Evaluation		
	6855 - Inspection/Appraisal Fees		
6	6910 - Other Contractual Services - demolition the existing Public Safety Facility.	950,000	950,000
	6921 - Other Services		
TOTAL		2,934,914	2,934,914

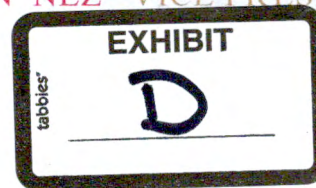
Item	Description	Budget
Demolition of Existing Public Safety facility	44,000 sq. ft. building, site improvements and utilities, grade to existing contours. Includes disposal of all materials in legal landfill.	\$1,500,000
Testing and Removal of Hazardous Materials	Includes asbestos and lead; all testing, removal oversight and clearances, transport and disposal at certified site. Note that this budget may be adjusted depending on the testing results.	\$400,000
Aerial Photography and Topographic Survey	Includes plane or helicopter flyover and photos, and detailed topo mapping to determine suitability of site. Includes areas adjacent to site to determine drainage impact. Existing legal survey will be used to determine site limits.	\$15,000
Geotechnical Investigation	Includes borings and analysis of soil conditions with detailed foundation options. Report will also include recommendations for site paving and concrete.	\$20,000
Utility Study	Includes electric, gas, water, sewer and telecommunications. Comprehensive study will examine availability and capacity of existing utilities and recommendations for improvements and/or extensions by utility agencies.	\$40,000
Designs for the Window Rock Judicial & Public District and the DPS Headquarters Building	Includes A&E services for the WR Judicial Public facility and the DPS Headquarters Offices. Includes incorporation of 'lessons learned' improvements and information from above reports. Services include meetings with the user groups and the Window Rock District Task Force. Note that code changes and findings from the reports above may increase this fee. Fee assumes 5% of estimated \$45M construction budget.	\$2,700,000
Project Management	Includes services for approximately one year to provide pre-construction services – overall project coordination, meetings with user groups, Window Rock Task Force and A&E firm, procurement of required consultants and contractors. Staff includes full-time Project Manager, part-time Administration and Field Project Manager. Fee does not include estimating, Value Engineering or construction phase services	\$370,000
	TOTAL:	\$5,045,000



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM



RECEIVED
SEP 27 2017

BY: mj 5:00 PM

TO : Delores Greyeyes, Dept. Mgr. III
DPS / Dept. of Corrections

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

DATE : September 26, 2017

SUBJECT : OMB's Review of 164 Document #008788: Request for \$5,045,000 for the Window Rock Justice Center.

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

1. The memo indicates the funds are coming from the Public Safety/Judicial fund. Budget allocations from this fund requires oversight approval, in this case, the Law and Order Committee of the 23rd Navajo Nation Council.
2. The proposed request requires a memo from Office of the Controller indicating the balance in the Public Safety/Judicial funds and if this amount can be covered by that fund.
3. The proposal recommends has budget with project form 1, program form 2 is missing from the packet.
4. The sponsors can consider funding from the Sihasiin Fund.

The document as submitted is deemed "insufficient" for these reasons. If there are any further questions, contact me at extension 6230.

Concurred by:

Dominic Beyer, Executive Director
Office of Management and Budget

xc: OMB File





THE NAVAJO NATION

RUSSELL BEGAYE VICE PRESIDENT
JONATHAN NEZ VICE PRESIDENT



Memorandum

Date: March 7, 2018

To: Honorable Edmund E. Yazzie, Chairperson
Law and Order Committee, Navajo Nation Council

From: *Robert Willie*
Robert Willie, Accounting Manager
Office of the Controller

Subject: Judicial Public Safety Fund Balance

Attached you will find the unaudited Income Statement and Balance sheet (Exhibit A) for the Judicial Public Safety Fund as of January 31, 2018.

The un-appropriated balance of the Judicial Public Safety Fund as of January 31, 2018, is \$6,298,830 (see Exhibit A, footnote 1). Exhibit A shows the composition of the Judicial Public Safety Fund Balance.

In FY 2018 the Judicial Public Safety Fund (Exhibit A) has collected \$3,700,011, footnote 2, in revenue and expensed \$3,353,412, footnote 3. The excess of revenues over expenditures is \$346,598, footnote 4. Please note that the payment for the bond issuance from 2015 comes from this fund with an average of \$5 million per year until the year 2030. It would be recommended that this amount be reserved each year to ensure that the bond payments will be made. Any approved legislations currently going through the process will not be reflected in this balance until resolutions have been approved.

Another item worth mentioning is that the Navajo Nation Council has passed CJA-07-18 Amending 24 N.N.C. § 620 of the Navajo Nation Sales Tax; Allocating a percentage of the sales tax to Navajo Nation Fire and Rescue Service. This new percentage will affect the amount deposited into this fund.

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

EXHIBIT

Judicial Public Safety Facilities Balance Sheet-Unaudited January 31, 2018

Cash	\$ (34,576,558)
Investments	51,899,305
Accrued Interest Receivable	-
Accounts Receivable	232,562
Note Receivable	-
	-
Total Assets	<u>17,555,309</u>
 Liabilities:	
Accounts payable	-
Accrued Liabilities	30,091
	<u>30,091</u>
 Fund balance	
Restricted to Capital Projects	2,839,410
Committed for Capital Projects	8,386,978
Unreserved	6,298,830 (1)
	<u>17,525,218</u>
Total Fund Balance	<u>17,525,218</u>
 Liabilities & Fund Balance	<u>\$ 17,555,309</u>

Judicial Public Safety Facilities Income Statement-Unaudited 4 months ended January 31, 2018

Revenues:	
Investment income	\$ 233,672
Other financial	-
Allocation/Contributions	3,466,338
Other Revenue	-
	-
Total Revenues	<u>3,700,011 (2)</u>
 Expenditures:	
Land & Improvements	-
Contractual Services	160,739
Amortization Expense	3,160,590
IDC	-
Capital Outlay	32,083
Furniture & Equipment	
Total expenditures	<u>3,353,412 (3)</u>
 Excess/deficit of revenues over expenditures	<u>346,598 (4)</u>

- (1) Unreserved balance as of 01/31/18
- (2) Total Revenues
- (3) Total Expenditures
- (4) Excess Revenues

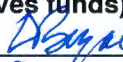
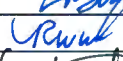
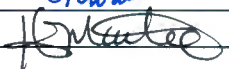
FY 2018

Prepared By General Accounting
03/05/18

SECTION 164 REVIEW FORMTitle of Document: Request Funds-\$5 Million WR JC/DPS HQ Contact Name: JUMBO, MELISSA JOYProgram/Division: DIVISION OF PUBLIC SAFETYEmail: mjumbo@navajo-nsn.gov Phone Number: (928) 871-7551Division 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
	1. OAG: _____	Date: _____	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	IGA, Budget Resolutions, Budget Reallocations or amendments: (OMB and Controller sign ONLY if document expends or receives funds)			
	1. OMB: <u> -see memo</u>	Date: <u>9.26.17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	2. OOC: <u> -see memo</u>	Date: <u>10-30-17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	3. OAG: <u></u>	Date: <u>11/13/17</u>	<input checked="" 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"/>

Document No. 008788Date Issued: 09/14/2017**SECTION 164 REVIEW FORM**Title of Document: Request Funds-\$5 Million WR JC/DPS HQ Contact Name: JUMBO, MELISSA JOYProgram/Division: DIVISION OF PUBLIC SAFETYEmail: mjumbo@navajo-nsn.gov Phone Number: (928) 871-7551Division Director Approval for 164A: *[Signature]*

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

☐ **Statement of Policy or Positive Law:** Sufficient Insufficient
1. OAG: _____ Date: _____ ☐ ☐

☒ **IGA, Budget Resolutions, Budget Reallocations or amendments: (OMB and Controller sign ONLY if document expends or receives funds)**
1. OMB: *[Signature]* -see memo Date: 9.26.17 ☐ ☒
2. OOC: *[Signature]* see memo Date: 10-30-17 ☐ ☒
3. OAG: *[Signature]* Date: 11/13/17 ☒ ☐

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

☐ **Grant/Funding Agreement or amendment:**
1. Division: _____ Date: _____ ☐ ☐
2. OMB: _____ Date: _____ ☐ ☐
3. OOC: _____ Date: _____ ☐ ☐
4. OAG: _____ Date: _____ ☐ ☐

☐ **Subcontract/Contract expending or receiving funds or amendment:**
1. Division: _____ Date: _____ ☐ ☐
2. BRD: _____ Date: _____ ☐ ☐
3. OMB: _____ Date: _____ ☐ ☐
4. OOC: _____ Date: _____ ☐ ☐
5. OAG: _____ Date: _____ ☐ ☐

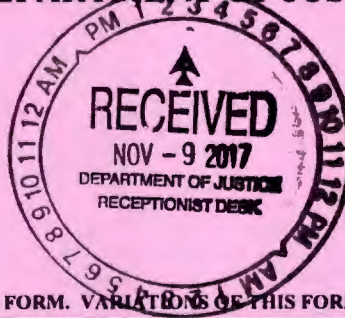
☐ **Letter of Assurance/M.O.A./M.O.U./Other agreement not expending funds or amendment:**
1. Division: _____ Date: _____ ☐ ☐
2. OAG: _____ Date: _____ ☐ ☐

☐ **M.O.A. or Letter of Assurance expending or receiving funds or amendment:**
1. Division: _____ Date: _____ ☐ ☐
2. OMB: _____ Date: _____ ☐ ☐
3. OOC: _____ Date: _____ ☐ ☐
4. OAG: _____ Date: _____ ☐ ☐



NAVAJO NATION DEPARTMENT OF JUSTICE

DOCUMENT REVIEW REQUEST FORM



DOJ
11/9/17 2:45pm
DATE / TIME
<input type="checkbox"/> 7 Day Deadline
DOC #: 008788
SAS #:
UNIT: HSCU

☐ RESUBMITTAL

*** FOR NNDJ USE ONLY - DO NOT CHANGE OR REVISE FORM. VARIATIONS OF THIS FORM WILL NOT BE ACCEPTED. ***

CLIENT TO COMPLETE			
DATE OF REQUEST: 11/9/17		ENTITY/DIVISION: Public Safety	
CONTACT NAME: Juanita Begay		DEPARTMENT: Dept. of Corrections	
PHONE NUMBER: (928) 871-7555		E-MAIL: jibegay@navajo-nsn.gov	
TITLE OF DOCUMENT: 104 Review Request for Funds - \$5 Million WR JUDRS HQ 104-008788			
DOJ SECRETARY TO COMPLETE			
DATE/TIME IN UNIT: 11/9 @ 3:23		REVIEWING ATTORNEY/ADVOCATE: RH	
DATE/TIME OUT OF UNIT: 11/13/17 @ 131			
DOJ ATTORNEY / ADVOCATE COMMENTS			
Ready for surname.			
REVIEWED BY: (PRINT)	DATE / TIME	SURNAMED BY: (PRINT)	DATE / TIME
TR4 Holyan	11/13/17 10:34am	Landis Martine	11/13/17 10:34am
DOJ Secretary Called: Rye		for Document Pick Up on 11/13/17 at 131 By: gm	
PICKED UP BY: (PRINT)		DATE / TIME:	