

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23RD NAVAJO NATION COUNCIL -- Fourth Year, 2018

AN ACTION

RELATING TO BUDGET AND FINANCE, NAABIK'ÍYÁTI', AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF THREE HUNDRED NINETY-SIX THOUSAND, SIX HUNDRED TWENTY-ONE DOLLARS (\$396,621.00) TO THE NAVAJO ELECTION ADMINISTRATION TO CARRY OUT ELECTIONS FOR THE NAVAJO NATION

BE IT ENACTED:

Section One. Authority

- A. 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).
- B. The Navajo Nation Council established the Naabik'íyáti' Committee as a Navajo Nation standing committee and serves as the oversight committee for offices and programs under the Legislative Branch of the Navajo Nation. 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), 701 (A)(5).

Section Two. Findings

- A. The Title 12 Finance Act Supplemental Appropriation requirements include:
 - 1. Pursuant to 12 N.N.C. § 820(L), 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.
 - 2. Pursuant to 12 N.N.C. § 820 (L), "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 and purposes."

3. Pursuant to 12 N.N.C. § 820(M), all requests for annual operating funds and supplemental funds shall be submitted to the Office of Management and Budget ("OMB") for budget impact analysis.
- B. This is a funding request for a supplemental appropriation from the Unreserved, Undesignated Fund Balance in the amount of \$396,621.00.
- C. The Navajo Election Administration requests this funding to meet the needs of the Election Administration's operating cost in carrying out elections for the Navajo Nation. See **Exhibit A**.
- D. Pursuant to the 2018 Budget Instructions Manual Section XIV. B., the requisite supplemental funding request budget forms are attached as **Exhibit B**.
- E. The Office of Management and Budget has provided a Budget Impact Analysis as required by 12 N.N.C. § 820(M) and is attached as **Exhibit C**.
- F. The Office of the Controller has provided a memorandum dated February 14, 2018, indicating the balance in the Unreserved, Undesignated Fund Balance as of February 14, 2018 is \$27,717,798. 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. This memorandum is attached as **Exhibit D**.
- G. The Navajo Nation finds it in the best interest of the Navajo people to approve this supplemental appropriation request.

Section Three. Approving the Supplemental Appropriation from the Unreserved, Undesignated Fund Balance in the Amount of \$396,621.00 to the Navajo Election Administration to carry out elections for the Navajo Nation

- A. This supplemental appropriation of \$396,621.00 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 101021.

- B. The Navajo Nation hereby approves the supplemental appropriation from the Unreserved, Undesignated Fund Balance to the Navajo Election Administration for Business Unit 101021 for \$396,621.00.

Section Four. 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 08 in favor and 05 opposed, on this 16TH day of February 2018.



LoRenzo C. Bates, Speaker
23rd Navajo Nation Council



Date

Motion: Honorable Steven Begay
Second: Honorable Tuchoney Slim, 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 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
ELECTION ADMINISTRATION**

Strength and Dignity Through Voting



DATE : November 27, 2017

TO : Reviewers

FROM : *E. S. Little*
Edbert S. Little, Executive Director
Navajo Election Administration
Legislative Branch

SUBJECT : Unmet Need Budget



This is a request for funds in the amount of \$396,621.00 to fund the Navajo Election Administrations budget short fall in travel expenses, meeting expenses, supplies, lease and rental, communications and utilities, repairs and maintenance, and special transactions. These funds are requested for to meet the needs of the Navajo Election Administration's operating cost in carrying out elections for the Navajo Nation.

Your consideration for approval is appreciated by the Navajo Election Administration and if there are questions email Mr. Little at esliddle@navajo-nsn.gov or please call our office at (928)871-7263. Thanks.

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: 101021 **Program Title:** Election Administration Office
Division/Branch: Legislative **Amount Requested:** \$396,621 **Phone No.:** 871-7263
Prepared By: Jonah Roanhorse **Email Address:** jonahroanhorse@navajo-nsn.gov

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

The request to fund the unfunded operational cost of the program and the Primary Election in August. It is anticipated that these funds have a dull purpose i.e. unmet needs and the Transportation Referendum in the near future.

The Transportation Referendum transcend two fiscal years. The FY 2017 have lapsed with the ending of the fiscal year and there is still a need to address costs of temporary employment, travel costs, poll officials stipend and mileage, rental of building/space/equipment and advertising for public education. The funds are needed immediatel for the period covering October 1 through October 24 (election day) and processing of payment after this date as invoice(s) are received.

PART III. CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

There are approximately \$40,400 available in the FY 2018 Base Budget which is available for transfer to cover these referendum expenses which is not enough. The need for only the poll officials is approximately \$103,455 at a minimum. To identify sufficient funds would require using communications and utilities, rent, and all of the supply and travel funds to generate enough funds to cover the needed referendum expenses.

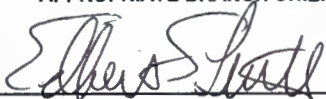
A supplemental would be required to replace these identified transferrable funds in the latter part of the FY 2018 1st Quarter if actually transferred and used, and the unmet needs of the program including the Primary Election.

PART IV. ALTERNATIVE FUNDING SOURCES BEING PURSUED:

It was suggested that a portion of the unspent budget of FY 2017 be made available immediately to address this lapse of 1 for the Transportation Election. When the actual unspent budget of FY 2017 is determined in November or December, the of the base budget funds for the program operation will be refunded.

This will leave the unmet needs of the program and the August Primary unfunded. A supplemental budget would be needed to fund the unmet needs and the Primary election in the second quarter when the operational costs would require an infusion of funds to complete the fiscal year.

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

 1/18/2018

REVIEWED BY: Division Director's Signature / Date

RECOMMEND APPROVAL: Branch Chief's Signature / Date

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY



PART I. Business Unit No.: 101021 **Program Title:** Election Administration Office
Division/Branch: Legislative **Amount Requested:** \$396,621 **Phone No.:** 871-7263
Prepared By: Jonah Roanhorse **Email Address:** jonahroanhorse@navajo-nsn.gov

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

Base funding for the Election Administration Office of \$1,054,971 is insufficient for the normal operation of the office and the primary election. The staff wages and fringe benefits absorbs 82.4%, additionally, the rental of assigned vehicles, office space rental and communications/utilities absorbs another 12.4%. This leaves only 5.2% or \$54,858 for the balance of the fiscal year.

Funding for normal operations of the program needs an additional \$83,106 to fund these costs for the entire fiscal year. The primary election needs to be funded entirely or \$313,515. These two unmet needs total \$396,621.

PART III. SCOPE OF WORK/METHODOLOGY

Increase operational cost for additional six months for vehicle rent, office supplies, operating supplies. Fund personal travel and assigned vehicle mileage, custodial supplies for the year. Fund election costs of poll officials, chapter office supplies, chapter operational supplies, absentee ballot postage, printing of ballots and ballot envelopes, other meeting spaces, install telephone lines, vote tabulators repair & maintenance and advertising.

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

 11/27/2017

REVIEWED BY: Division Director's Signature / Date

 1/12/18

RECOMMEND APPROVAL: Branch Chief's Signature / Date

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

FY 2018

PART I. Business Unit No.: 101021		Program Title: Election Administration Office		Division/Branch: Legislative	
Prepared By: Jonah Roanhorse		Phone No.: 871-7263		Email Address: jonahroanhorse@navajo-nsn.gov	

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY			Fund Type Code	(A) NNC Original Budget	(B) Unmet Needs Proposed Budget	(C) Total (Column B + A)
UUFB		10/1/17 - 9/30/18	396,621.00	100%	2001	Personnel Expenses	1	869,079			869,079
					3000	Travel Expenses	1	32,665	43,610		76,275
					3500	Meeting Expenses	1		103,455		103,455
					4000	Supplies	1	40,649	197,516		238,165
					5000	Lease and Rental	1	75,188	5,850		81,038
					5500	Communications and Utilities	1	24,888	1,090		25,978
					6000	Repairs and Maintenance	1	1,890	6,000		7,890
					6500	Contractual Services					0
					7000	Special Transactions	1	10,612	39,100		49,712
					8000	Public Assistance					0
					9000	Capital Outlay					0
					9500	Matching Funds					0
					9500	Indirect Cost					0
TOTAL									\$1,054,971.00	396,621.00	1,451,592

PART IV. POSITIONS AND VEHICLES			(D)	(E)
Total # of Positions Budgeted:			18	0
Total # of Permanently Assigned Vehicles:			6	0

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

Edbert S. Little, Executive Director SUBMITTED BY: Program Manager's Printed Name SUBMITTED BY: Program Manager's Signature and Date 11/27/2017	Hon. Lorenzo Bates, Speaker of the Navajo Nation Council APPROVED BY: Division Director/Branch Chief's Printed Name APPROVED BY: Division Director/Branch Chief's Signature and Date 11/12/18
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THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title: _____		Business Unit No.: <u>101021</u>	
Election Administration Office			
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
3110	<p>3000 TRAVEL EXPENSES</p> <p>Monthly rental and mileage. Meals, lodging and POV mileage for 18 full time employees for program related expenses</p> <p>Fleet</p> <p>3110 Monthly/Perm</p> <p>AI: 3 x \$432/mo. x 6 mos. = \$7,776</p> <p>BI: 2 x \$460/mo. x 6 mos. = \$5,520</p> <p>BXVII: \$460/mo. x 6 mos. = \$2,760</p> <p>NN Tax: \$16,056 x 0.05 = \$802.80</p> <p>3113 Mileage</p> <p>AI: 3 x 16,200 mi. x \$0.21/mi. = \$10,206</p> <p>BI: 2 x 16,200 mi. x \$0.28/mi. = \$9,072</p> <p>BXVII 10,265 mi. x \$0.28/mi. = \$2,874.20</p> <p>NN Tax: \$22,152.20 x \$0.05 = \$1,107.60</p> <p>3230 Personal Travel</p> <p>3250 Lodging</p> <p>3260 POV Mileage</p> <p>10 x \$91/night = \$910</p> <p>4,826 mi. x \$0.535/mi. = \$2,581.91</p>	40,118	43,610
TOTAL		43,610	43,610

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title:		Election Administration Office	Business Unit No.: 101021
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
3810	3500 MEETINGS 440 Poll Officials stipend and mileage Meetings 3811 Stipend 110 Chief Poll Judges x \$60/ea = \$6,600 3813 Mileage 110 Chief Poll Judges x 150 mi RT x 2 x \$0.535/mi = \$17,655	103,455	103,455
TOTAL		103,455	103,455

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title: _____		Business Unit No.: <u>101021</u>	
Election Administration Office			
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
4120	4000 SUPPLIES Office supplies, operating supplies, postage, courier, shipping, printing/binding/photocopying and subscription. Office Supplies & Equipment 4130 General Office Supplies 18 staff x \$75/mo. x 6 mos. = \$8,100 110 Chapters x \$50/ea. = \$5,500	16,636	197,516
4210	Non Cap Furniture & Equipment 3 printers x \$1,012/ea. = \$3,036		
4410	Operating Supplies	180,880	
4420	General Operating Supplies 6 offices x \$400/ea. X 6 mo. = \$14,400 110 Chapters x \$150/ea. = \$16,500		
4450	Postage, Courier, Shipping 11,000 ballots x \$1.98/ea. = \$21,780		
4490	Custodial Supplies 4 offices x \$350/ea. X 2 = \$2,800		
4530	Printing/Binding/Photocopying 132,000 x 75% x \$1.19/ea. = \$117,810 11,000 ballot envelopes x 3 ea. X \$0.23/ea. = \$7,590		
TOTAL		197,516	197,516

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: _____ Election Administration Office Business Unit No.: <u>101021</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
5000 LEASE & RENTAL			5,850
5310	Office space rental, storage and equipment rental Building/Space 5320 Meeting Space NBOES: \$450/ea. X 3 = \$1,350 6 days x \$750/da. = \$4,500	5,850	
5350	Other Space Rental		
TOTAL		5,850	5,850

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title: _____		Business Unit No.: <u>101021</u>	
Election Administration Office			
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
5520	5500 COMMUNICATIONS & UTILITIES Telephone, internet, energy and services for the central office and five agency offices Telephone 5560 Hardware Install \$109/ea. X 10 = \$1,090	1,090	1,090
TOTAL		1,090	1,090

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title:		Business Unit No.: 101021	
Election Administration Office			
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
6000 REPAIR & MAINTENANCE			6,000
6130 Office machines repair and maintenance			
6140 Services		6,000	
Furn&Equip R&M Services	120 tabulators x \$50/lea. = \$6,000		
TOTAL		6,000	6,000

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2018

PART I. PROGRAM INFORMATION:			
Program Name/Title:		Election Administration Office	Business Unit No.: 101021
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
7110	7000 SPECIAL TRANSACTIONS Gifts & Awards, catering, refreshments and advertising. Programs 7140 Gifts & Awards 4 x \$375/ea. = \$1,500 7180 Catering 2 x \$1,260/ea. = \$2,520 7190 Refreshments NBOES 24 x \$120/ea. = \$2,880	6,900	39,100
7410	Media 7440 Print Advertising 2 outlets x 2 ea. X \$2,200/ea. = \$8,800 7450 Radio Advertising 4 outlets x 195 spots x \$30/ea. = \$23,400	32,200	
TOTAL		39,100	39,100



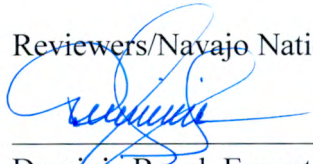
THE NAVAJO NATION

RUSSELL BEGAYE PR
JONATHAN NEZ VIC



MEMORANDUM

TO : Reviewers/Navajo Nation Council

FROM : 
Dominic Beyal, Executive Director
Office of Management and Budget

DATE : January 9, 2018

SUBJECT : Supplemental Appropriation for Election Administration Office in the amount of \$396,621.

1. The balance in the available UUFB as of October 13, 2017 is \$31,258,217, according to the Office of the Controller. Earlier this week the President's signed two (2) supplemental appropriations for \$1,457,300 for UNM Student Housing and \$2,452,257 for Grazing Committees, Land Boards and Farm Boards. The adjusted UUFB's \$27,348,660. There are a number of supplemental budget requests, totaling more than \$60 million. What are the priorities?
2. The FY 2018 budget resolution CS-53-17 at paragraph F, 2, and exhibit 'H' authorizes fund balance carryover in the amount of \$379,244.08 for the Election Administration Office. The Election Administration Office has expended \$107,314 of the authorized carryover amount of \$379,244.08. So the remaining balance to be carryover is \$271,930.08. Which will fund most of the additional need.
3. The Chief Legislative Counsel Office has drafted legislation in two (2) ways, as follows:
 - a. Legislation dropped without OMB Budget Impact Analysis (BIA) memorandum. In this case, OMB does the BIA memo during the legislative process, before Navajo Nation Council consideration.
 - b. Like this case, before the legislation is dropped.
This is not consistent.
4. The supplemental package does not have the current FY 2018 Supplemental Funding Proposal Summary Form and the budget forms need to be signed by the Speaker.

Contact OMB, Nanette Francisco, Senior Budget Analyst, at 871-6470 if there are any questions and/or concerns regarding this memorandum.





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)	\$ -	-	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	\$ -	-	100.00
ADD: PF FIVE-YEAR CONTINGENCY	2,885,000	2,885,000	2,885,000	-	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	\$ 4,738,197 (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)	\$ 130,667,890 (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

Prepared By:
General Accounting
2/15/2018

FY 2018
EXHIBIT "C"



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

09-30-17 UUFB balance <u>(Un-Audited)</u>	31,627,355
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Less Supplementals:

CD-72-17 Grazing, Farm Board, Land Board	2,452,257
CD-73-17- UNM Housing	1,457,300

Total Supplementals	<u>3,909,557</u>
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UUFB -unaudited 02/14/18	<u><u>27,717,798</u></u>
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Prepared by: General Accounting
2/15/2018
9:08 AM

NAVAJO NATION

RCS# 1019

Special Session

2/16/2018
11:15:28 PM

Amd# to Amd# Legislation No. 0026-18
MOT Begay, S Navajo Election Administration
SEC Slim to carry out Elections for the
Navajo Nation - \$396,621.00

PASSED

Yea : 8

Nay : 5

Excused : 3

Not Voting : 8

Yea : 8

Begay, K
Begay, S

BeGaye, N
Bennett

Chee
Hale

Slim
Tso

Nay : 5

Damon
Perry

Smith

Witherspoon

Yazzie

Excused : 3

Tsosie

Brown

Shepherd

Not Voting : 8

Bates
Begay, NM

Crotty
Daniels

Filfred
Jack

Pete
Phelps