



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

TO: Honorable LoRenzo Bates, Speaker
The 23rd Navajo Nation Council

FROM: 
Russell Begaye, President
THE NAVAJO NATION

DATE: August 7, 2015

SUBJECT: Resolution No.: CJY-33-15 Relating to Budget and Finance Committee, Naabik'iyáti' Committee and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the Amount of \$31,780 for Tsidi To'ii Chapter for improving BIA N2 Road

Pursuant to 2 N.N.C. 1005 (C) (10), action for Legislation CJ-33-15, 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 careful consideration and consultation with the Divisions, I have decided to exercise my line-item veto authority and veto **\$31,780 for Tsidi To'ii Chapter for Improving BIA N2 Road.**

There is sufficient funding within the current Chapter fund balance. The Chapter should be fully expending its funds before seeking supplement funding. Additionally, the Chapters proposed fiscal year 2016 budget will remain the same as the previous fiscal year. As such, we recommend the Chapter plan accordingly to include this project within the 2016 fiscal year budget.

As we face upcoming challenges with the budget deficit, the Navajo Nation, including all three branches, must be prudent in the use of the Undesignated, Unreserved Fund Budget.

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23rd NAVAJO NATION COUNCIL—First Year, 2015

AN ACTION

RELATING TO BUDGET AND FINANCE COMMITTEE, NAABIK'ÍYÁTI' COMMITTEE AND THE NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$31,780 FOR TSIDI TO'II CHAPTER FOR IMPROVING BIA N2 ROAD

BE IT ENACTED:

SECTION 1. FINDINGS

- A. 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)."
- B. Pursuant to 2 N.N.C. § 164 (A)(9), a proposed resolution that requires final action by the Navajo Nation Council shall be assigned to the Naabik'íyáti' Committee before it is heard by the Navajo Nation Council.
- C. Pursuant to 2 N.N.C. § 300 (C)(1)(3) and (4) the Budget and Finance Committee is authorized to recommend adoption of resolutions related to the expenditure of the Nation's financial resources.
- D. Pursuant to 26 N.N.C. § 3(A), Tsidi To'ii Chapter is a duly recognized certified chapter of the Navajo Nation Government.
- E. The community of Tsidi To'ii is in Navajo and Coconino counties within which is BIA Route 2 (N2), a dirt road of approximately four (4) miles primarily used as a bus route and for local resident's daily access, and which becomes impassable during times of inclement weather creating

dangerous and unsafe road conditions. See Tsidi To'ii Chapter Resolution, TT-03-011-15, attached as Exhibit A.

- F. The Tsidi To'ii Chapter requires supplemental appropriations to improve the safety of the community road, BIA N2, and for an environmental assessment and corresponding biological evaluation. Budget Forms attached as Exhibit B.
- G. The Title 12 Finance Act Supplemental Appropriation requirements include:
1. 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. Attached as Exhibit C.
 2. Pursuant to 12 N.N.C. § 820(M), 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. Attached as Exhibit D.
- H. The Navajo Nation finds it in the best interest to approve Supplemental Appropriation for the Tsidi To'ii Chapter for an environmental assessment and corresponding biological evaluation.

SECTION 2. APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$31,780 FOR THE TSIDI TO'II CHAPTER

- A. The Navajo Nation Council, having received certification by the Office of the Controller of the availability of certain funds from the Unreserved, Undesignated Fund Balance (UUFB) for supplemental appropriation hereby approves the supplemental appropriation of \$31,780 for Tsidi To'ii for an environmental assessment, as further described in budget documents attached.
- B. This supplemental appropriation of \$31,780 shall be to Business Unit Number 108106 and from that amount of funds that exceeds the minimum fund balance of the UUFB.

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 15 in favor and 2 opposed, this 23rd day of July 2015.



LoRenzo Bates, Speaker
Navajo Nation Council

7/29/15

Date

Motion: Honorable Tuchoney Slim, Jr.

Second: Honorable Raymond Smith, Jr.

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 _____ 2015.

Russell Begaye, President
Navajo Nation

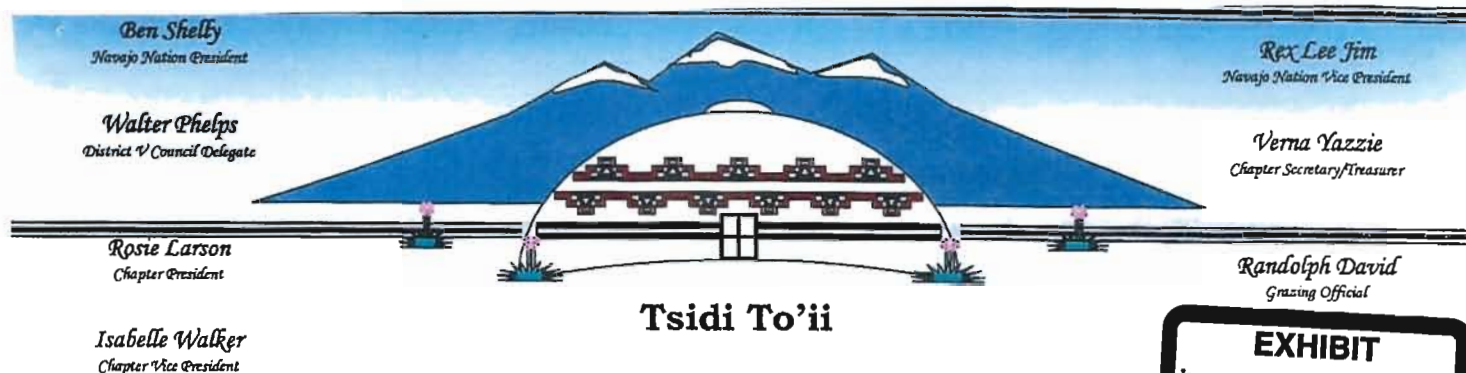
2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (11), this _____ day of _____ 2015 for the reason(s) expressed in the attached letter to the Speaker.

Russell Begaye, President
Navajo Nation

3. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (10) and 2 N.N.C. §164 (A) (17), on this 7th day of August, 2015. The justification of my line-item veto is set forth by memorandum.



Russell Begaye, President
Navajo Nation



**RESOLUTION OF THE TSIDI TO' II CHAPTER
WESTERN NAVAJO AGENCY**

Resolution No.: TT-03-011-15

**REQUESTING BIA, NAVAJO DIVISION OF TRANSPORTATION, NAVAJO COUNTY
SUPERVISOR THOMPSON, AND COCONINO COUNTY SUPERVISOR METZGER, TO
COLLABORATE WITH OUR CHAPTER TO IMPROVE ROUTE N2**

WHEREAS:

1. Pursuant to 26 N.N.C., Section 3 (A), Tsidi To'ii Chapter is a duly recognized certified chapter of the Navajo Nation Government, as listed at 11 N.N.C. part 1, Section 10; and
2. Pursuant to 26 N.N.C., Section 1 (B), Tsidi To'ii Chapter is vested with the authority to review all matters affecting the community to take appropriate actions when necessary and make recommendations to the Navajo Nation and other local agencies for appropriate actions; and
3. The community of Birdsprings is in two (2) counties, the Navajo County and the Coconino County, which land is divided by the Little Colorado River; the residents on the south side of the Little Colorado River have resided in that region for most of their lives and they have been able to make the best of their circumstances during inclement weather; and
4. BIA Route 2 is located south of the Little Colorado River, it is a BIA dirt road that stretches for about seven (7) miles; and
5. Route N2 is utilized as a school bus route for students attending Little Singer Community School, Inc. and it is a route many local residents utilize to tend to the daily routines of life; it is a route that is traveled by many during decent weather; and
6. The inclement weather causes flooding along BIA Route 2 and the roads that lead to and from homes becomes impassable; thus the inclement weather creates dangerous and unsafe road conditions for school busses, elderly drivers, individuals conducting business in the community, and emergency response vehicles; and
7. Some of the families see a doctor on weekly basis and impassable roads create a crisis for these families; and

8. Furthermore, the Little Singer Community School is also located three (3) miles north of the Little Colorado River, which serves the families and if the children do not attend school their studies suffer, due to impassable roads; and
9. The Coconino County Transportation Department, BIA, Navajo County Transportation Department, and the Navajo Department of Transportation are entrusted with oversight authority on county and tribal roads transportation infrastructure planning and development; and

NOW THEREFORE BE IT RESOLVED:

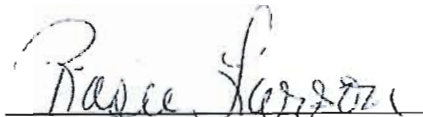
1. The Tsidi' To'ii Chapter hereby respectfully request BIA Roads Department, the Navajo Department of Transportation, Navajo County Supervisor Thompson, and Coconino County Supervisor Metzger to Collaborate with our Chapter to Improve Route N2; and
2. The Coconino County Transportation Department, BIA, Navajo County Transportation Department, Navajo Department of Transportation, and the Tsidi To'ii Chapter share the responsibility to improve BIA Route 2, so that children could maintain regular school attendance and not fall behind in their studies; and that families that are in need of medical appointments or in need of medical attention can travel to their appointments.

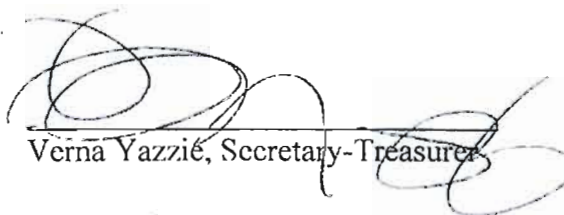
CERTIFICATION

We, hereby, certify that the foregoing resolution was duly considered at a duly called meeting of the Tsidi'To'ii Chapter, Birdsprings (Arizona) at which a quorum was present and that the same was passed by a vote of **28 in favor, 0 opposed, and 5 abstained**, this **15th day of March, 2015**.

Motion by: Ray Curley

Second by: Henry Moore


Rosie Larson, President


Verna Yazzié, Secretary-Treasurer


Isabelle Walker, Vice-President

Walter Phelps, Council Delegate


Randy David, Grazing Official

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

EXHIBIT
B

PART I. Business Unit No.: 108106 Program Title: NAVAJO NATION CHAPTER-Tsidi Toji Chapter
 Prepared By: Linda Youvella Phone No.: 928.871.6383 Email Address: lindayouvella@navajo-nsn.gov

PART II. FUNDING SOURCE(S)		Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY		
Undesignated Unreserved Funds		6-1-15 to 9-30-15	\$31,780.00	100%	Fund Type	NNC Approved Original Budget	Difference (Column B - A)
					Code	Proposed Budget	
					2001 Personnel Expenses		
					3000 Travel Expenses		
					3500 Meeting Expenses		
					4000 Supplies		
					5000 Lease and Rental		
					5500 Communications and Utilities		
					6000 Repairs and Maintenance		
					6500 Contractual Services		
					7000 Special Transactions		
					8000 Public Assistance		
					9000 Capital Outlay	\$ 31,780.00	\$ 31,780.00
					9500 Matching and Indirect Cost		
					TOTAL	\$ 31,780.00	\$ 31,780.00

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.

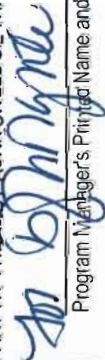

Linda Youvella 5.22.15

Carl Smith 5.22.15

SUBMITTED BY: Program Manager's Printed Name and Signature / Date
 APPROVED BY: Division Director/Branch Chiefs' Printed Name and Signature / Date



THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:		NAVAJO NATION CHAPTER-Tsidi Toi Chapter											
Business Unit No.: 108106		Program Name/Title:											
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE: The Navajo Nation Chapter Plan of Operation is referenced in Title 26 of the Navajo Nation Code.													
PART III. PROGRAM PERFORMANCE CRITERIA:				1st QTR		2nd QTR		3rd QTR		4th QTR			
				Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Program Performance Area:													
To improve the safety and environment of Tsidi Toi community roads.													
Goal Statement:													
Complete required road clearances to commence with projects, i.e. arch clearances, land surveys, etc.													
2. Program Performance Area:													
Assist the community with priority projects that have been set by the chapter.													
Goal Statement:													
Complete priority projects for the community, i.e. roads, etc.													
3. Program Performance Area:													
Assist the chapter with their CIP projects, by cost sharing or match of funds with state, Navajo Nation, etc.													
Goal Statement:													
Complete projects that are still not complete due to lack of funds.													
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									
5.22.15				5.22.15									

THE NAVAJO NATION DETAILED LINE ITEM BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:		NAVAJO NATION CHAPTER-Tsidi Toi Chapter		Business Unit No.: 108106
Program Name/Title:				
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	
9000	CAPTIAL OUTLAY			
	For the Tsidi Toi Road Project (N02 Road, west of Chapter-15.2 MILES), funds to be used for archaeological clearance, environmental assessment and legal survey, etc.	\$ 31,780.00	\$	31,780.00
9070	CAP PRO TECH SERVICES			
	9078: Feasibility Studies			
	9078: Environmental Assessment/Serv.			
	9078: Technical Services Expenses.			
	15.2 MILES			
	Professional Fees	\$ 30,580.00		
	Project Manager & Env. Specialist	\$ 8,500.00		
	Biological Scientists	\$ 5,000.00		
	Archaeologists	\$ 16,900.00		
	NN Sales Tax	\$ 180.00		
	Direct Cost (Mileage, Perdiem, tribal fees)	\$ 1,200.00		
		\$ 31,780.00		
	TOTAL	\$	\$ 31,780.00	\$ 31,780.00

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 108106 **Program Title:** NAVAJO NATION CHAPTER-Tsidi Toii Chapter
Division/Branch: Navajo Nation Chapters **Amount Requested:** \$31,780.00 **Phone No.:** (928) 871-6383
Prepared By: Linda Youvella **Email Address:** lindayouvella@navajo-nsn.gov


PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

The purpose of this supplemental request is to improve the safety environment of Tsidi Toii community roads, primarily the BIA N2 South Road. Studies such as environmental assessments and corresponding biological evaluation for the improvement of Navajo Route N2 which is near Winslow, AZ, but within the community of Birdsprings. School buses, medical services, public safety, etc. all utilize this road, and the road is needs to be improved, and with the required assessments and studies, this will be a work in progress.

PART III. SCOPE OF WORK/METHODOLOGY

The selected vendor for this project will provide a field reconnaissance to determine the potential for suitable habitat for TES species on the project area, pedestrian transects will be used to develop a thorough description of the biotic community and locations of potential suitable habitat for TES species will be identified. Mapping will be produced and will be included in the final reports.

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

 6/15/15
REVIEWED BY: Program Manager/Director **Signature / Date**

RECOMMEND APPROVAL: Branch Chief's Signature / Date




THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM



TO : Shirleen Maria Jumbo-Rintila
Tsidi Toii Chapter / DCD

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

DATE : June 8, 2015

SUBJECT : OMB's Review of 164 Document #004068

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

1. The supplemental request form is not attached to this proposed packet. According to the FY 15 Budget Instructions Manual, X. Supplemental Funding Request Policies and Procedures; B. Procedures, #1: "Navajo Nation programs and entities seeking supplemental funding shall use the Supplemental Funding Request Form (Appendix J) and budget forms 1 through 5 and follow the instructions provided in the current Navajo Nation Budget Instructions Manual. Any incomplete or inaccurate budget proposal will be returned to the program for corrections. If corrections are not made and not submitted in a timely manner, the proposal will not be recommended for funding."
2. The proposed packet does not indicate if Tsidi Toii is a LGA Certified or a non-LGA Certified Chapter. This should be provided by the chapter.
3. The proposed packet does not contain a Chapter resolution indicating support of this request.
4. The proposed packet also does not indicate if this request from Tsidi Toii Chapter part of the approved 5 year Capital Improvement Plan, CAP-18-14. The Division of Community Development should regularly provide this information pursuant to the Appropriations Act.

If there are any further questions, contact the Lisa Jymm with Office of Management and Budget at extension 6230.

Concurred by:

Dominic Beyer, Executive Director
Office of Management and Budget

xc: OMB File





THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



MEMORANDUM:

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

FROM : *Robert Willie*
Robert Willie, Acting Controller
Office of the Controller

DATE : June 24, 2015

SUBJECT : SAS-164 Review 004068-Community Development-Improving BIA N2 South Road

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

1. The Balance in the UUFB as of May 31, 2015 is \$4,906,679.
2. The Supplemental is seeking funding in the amount of \$31,780 to improve BIA N2 South Road for the safety of the community.

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



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM:

TO Honorable Russell Begaye, President
Office of the President/Vice President

Honorable Lorenzo Bates, Speaker
Navajo Nation Council

Honorable Herb Yazzie, Chief Justice
Judicial Branch

FROM *Natasha Damon*
Natasha Damon, Senior Accountant
General Accounting
Office of the Controller

DATE May 18, 2015

SUBJECT Financial Update-(General Fund Revenue, Expenditures, UUFB)

The following is the financial data from the General Fund for FY 2015. The total year to date gross General Fund Revenues, see Exhibit "A", as of April 30, 2015 is \$162,094,626 and the total set asides is \$45,877,033. The Net Revenue for the General Fund is \$116,217,593 which is 67.31% of the projection. The total expenditures by branch are shown on Exhibit "B". The Legislative Branch has actual expenditures of \$7,253,038, encumbrances of \$886,761, with a remaining budget of \$10,053,148. The Executive Branch actual expenditures are \$115,459,028, encumbrances of \$15,118,928, with a remaining budget of \$83,706,591. The Judicial Branch actual expenditures are \$7,733,510, encumbrances of \$41,846 and remaining budget of \$7,866,347. Total General Fund expenditures are \$130,445,576; total encumbrances are \$16,047,534 leaving an overall remaining General Fund budget of \$101,626,086. After recalculating CAP-12-15, the revised UUFB as of May 18, 2015 is \$4,906,679, attached Exhibit "C."

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



THE NAVAJO NATION
Revenue Schedule (Unaudited)
April 30, 2015

FY 2015

Account Range	Original Budget	Revised Budget	Actuals	Budget Available	% Revenue of Total
107001 TNN: ROYAL, GAS, OIL	(50,567,000)	(50,567,000)	(23,236,830)	(27,330,170)	45.95
107002 TNN: COAL REVENUES	(54,683,000)	(54,683,000)	(35,538,640)	(19,144,360)	64.99
107003 TNN: OTR MINERALS REV			(20,871)	20,871	
107004 TNN: LAND REVENUES	(57,918,000)	(57,918,000)	(53,211,318)	(4,706,682)	91.87
107005 TNN: BUSINESS FEES			(39,410)	39,410	
107006 TNN: INTEREST INCOME	(800,000)	(800,000)	(986,811)	186,811	123.35
107007 TNN: TAX REVENUES	(66,052,000)	(66,052,000)	(48,770,446)	(17,281,554)	73.84
107008 COURT FINES + FEES	(400,000)	(400,000)	(247,898)	(152,102)	61.97
107009 TNN: OTHER REVENUES	(500,000)	(500,000)	27,173	(527,173)	-5.43
107010 BIA: ROYAL, GAS, OIL			(69,248)	69,248	
107011 BIA: COAL REVENUES			(327)	327	
TOTAL REVENUE	(230,920,000)	(230,920,000)	(162,094,626)	(68,825,374)	70.20
107017 CAPITAL OUTLAY MATCH	2,000,000	2,000,000	2,000,000	-	100.00
107018 LAND FUND TRANSFER	4,618,000	4,618,000	3,241,893	1,376,107	70.20
107019 PERMANENT FUND TRNSF	27,710,000	27,710,000	19,451,355	8,258,645	70.20
107028 WATER RIGHTS CLAIM FU	2,000,000	2,000,000	2,000,000	-	100.00
107029 DINE' HIGHER EDUCATIO	11,200,000	11,200,000	11,200,000	-	100.00
107030 HISTORICAL TRUST ASSE	1,500,000	1,500,000	1,500,000	-	100.00
107031 VETERANS TRUST FUND S	9,237,000	9,237,000	6,483,785	2,753,215	70.19
TOTAL SET ASIDE	58,265,000	58,265,000	45,877,033	12,387,967	78.74
SUBTOTAL	(172,655,000)	(172,655,000)	(116,217,593)	(56,437,407)	67.31

(1)- Based upon CS-46-14 Paragraph E which authorizes the use of Set Aside for debt service of \$10,000,000. \$10,000,000 has been deposited into NO1305.

EXHIBIT "A"

Prepared by:
General Accounting
5/19/2015



FY 2015 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of April 30, 2015

Branch / Object Account	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Remaining	% Remaining
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	10,146,535	11,574,206	5,117,493		6,456,713	55.79
3000 - Travel Expenses	1,669,815	1,865,075	843,716	33,547	987,811	52.96
3500 - Meeting Expenses	377,399	481,887	171,081	-	310,806	64.50
4000 - Supplies	555,594	801,223	287,779	39,023	474,422	59.21
5000 - Lease & Rental	280,550	278,863	112,746	29,606	136,510	48.95
5500 - Communications & Utilities	235,969	277,180	125,113	-	152,067	54.86
6000 - Repairs & Maintenance	93,050	149,202	89,739	3,906	55,557	37.24
6500 - Contractual Services	549,234	1,511,799	326,179	753,591	432,030	28.58
7000 - Special Transactions	472,981	530,914	178,273	21,401	331,240	62.39
8000 - Assistance	-	-	145	-	(145)	
9000 - Capital Outlay	730,368	722,599	775	5,686	716,137	99.11
9500 - Matching & Indirect Cost	-	-	-	-	-	
Total LEGISLATIVE BRANCH	15,111,495	18,192,947	7,253,038	886,761	10,053,148	55.26
EXECUTIVE BRANCH						
2001 - Personnel Expenses	80,059,332	85,532,337	41,705,007	-	43,827,329	51.24
3000 - Travel Expenses	11,703,111	11,926,427	5,998,963	-	5,927,463	49.70
3500 - Meeting Expenses	1,093,830	2,654,573	1,001,526	-	1,653,047	62.27
4000 - Supplies	5,500,493	7,491,428	2,574,824	647,466	4,269,138	56.99
5000 - Lease & Rental	1,897,790	2,313,908	1,180,922	196,337	936,649	40.48
5500 - Communications & Utilities	7,890,698	8,977,244	3,874,743	884,983	4,217,518	46.98
6000 - Repairs & Maintenance	6,666,744	5,680,579	2,111,827	1,065,453	2,503,300	44.07
6500 - Contractual Services	4,781,901	12,311,442	3,322,640	6,428,535	2,560,267	20.80
7000 - Special Transactions	18,435,873	19,416,752	16,689,057	139,012	2,588,683	13.33
8000 - Assistance	46,184,477	46,827,318	34,950,565	5,486,722	6,390,031	13.65
9000 - Capital Outlay	1,758,850	3,094,866	374,136	270,421	2,450,308	79.17
9300 - Other Income and Expense	-	-	-	-	-	
9500 - Matching & Indirect Cost	4,498,820	8,057,676	1,674,819	-	6,382,857	79.21
Total EXECUTIVE BRANCH	190,471,919	214,284,548	115,459,028	15,118,928	83,706,591	39.06
JUDICIAL BRANCH						
2001 - Personnel Expenses	12,730,707	13,125,054	6,632,932	-	6,492,122	49.46
3000 - Travel Expenses	670,491	705,017	328,904	-	376,112	53.35
3500 - Meeting Expenses	112,000	114,700	9,826	-	104,874	91.43
4000 - Supplies	373,978	398,052	163,923	10,312	223,817	56.23
5000 - Lease & Rental	94,175	124,198	40,099	-	84,099	67.71
5500 - Communications & Utilities	269,475	263,163	35,716	-	227,446	86.43
6000 - Repairs & Maintenance	245,541	196,122	33,531	15,986	146,605	74.75
6500 - Contractual Services	36,334	49,930	5,551	6,443	37,936	75.98
7000 - Special Transactions	248,024	238,816	106,227	653	131,937	55.25
8000 - Assistance	-	-	-	-	-	
9000 - Capital Outlay	-	426,651	376,801	8,451	41,399	9.70
9300 - Other Income and Expense	-	-	-	-	-	
Total JUDICIAL BRANCH	14,780,725	15,641,702	7,733,510	41,846	7,866,347	50.29
GRAND TOTAL:	220,364,139	248,119,197	130,445,576	16,047,534	101,626,086	40.96



Undesignated, Unreserved, Fund Balance (UUFB)

May 18, 2015

(Unaudited)

09-30-14 Balance	47,939,125
Min Fund Balance-CJA-07-06	17,592,800

UUFB 10-01-13	30,346,325
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Supplementals

CN-53-14 Phoenix Indian Center	148,325
CD-69-14 - Cameron Chapter	180,120
CD-71-14 - Nahatadzil Shopping Center, Oljato Chapter	5,500,000
CD-72-14- Navajo Transit	600,000
CD-73-14-Grazing, Farm Boards,ENavajoLand Board	1,559,250
CD-75-14-Tonalea/Red Lake Chapter	500,000
CD-70-14- Headstart Matching	3,558,856
CMA-06-15-Navajo Election Admin	317,891
CAP-12-15-Powerline Projects, Cap Improvement , Zoo	13,075,204

UUFB 05-18-15	4,906,679
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