

**PROPOSED AGENDA  
OF THE BUDGET AND FINANCE COMMITTEE  
OF THE NAVAJO NATION COUNCIL**

**March 7, 2017**  
Regular Meeting  
10 a.m.

Presiding: Seth Damon, Chairperson  
Dwight Witherspoon, Vice Chairperson

Place: Budget and Finance Committee Conference Room, Window Rock, Navajo Nation

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Members Present:

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_____ Lee Jack, Sr.	_____ Tuchoney Slim, Jr.
_____ Tom T. Chee	_____ Leonard Tsosie
_____ Seth Damon	_____ Dwight Witherspoon

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1. Call the Meeting to Order; the Roll Call; the Invocation; Announcements;
2. Recognize Guests and Visiting Officials
3. Review and Adopt the Agenda
4. Review and Adopt the Journal: *none*
5. Receive Reports:
  - a. Wells Fargo – presented by Aaron Lemke, Vice President
  - b. Wells Fargo Payroll Services – presented by Carl Smith, Director, Division of Community Development
  - c. Proposed Lower Antelope Canyon RV Resort/Campground – presented by Wilford Lane, CSC with Jerry Williams and Joann Pioche, Chapter officials, LeChee Chapter
  - d. Controller’s report – presented by Pearline Kirk, Controller, Office of the Controller
    - FY2018 Revenue Projection
    - Budget Timeline
    - Update on 1<sup>st</sup> Quarter Budget Expenditures
    - \$100 million Loan Term Sheet
    - \$57m Ramah Settlement (where is the money at)
    - Update on PTF 2<sup>nd</sup> Year Accounts
    - New Bank RFP
  - e. Reversions Update – presented by Laura Johnson, Accounting Manager, OOC

- f. FY2018 Comprehensive Budget Calendar and Budget Manual Update – presented by Dominic Beyal, Director, Office of Management and Budget
6. Old Business: *none*
7. New Business:
  - a. **Legislation No. 0377-16:** An Action Relating to Resources and Development Committee, Budget and Finance Committee; Naabikiyati Committee and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of \$471,192 for the Sawmill Chapter Power Heavy Equipment *Sponsored by Benjamin L. Bennett, Council Delegate*
  - b. **Legislation No. 0069-17:** An Action Relating to Budget and Finance Committee; Amending the Navajo Nation Fiscal Year Budget Instructions Manual to Require Budgeting for the Retirement Portion of the Fringe Benefit Rate for Vacant Positions *Sponsored by Dwight Witherspoon, Council Delegate*
  - c. **Legislation No. 0058-17:** An Action Relating to Resources and Development and Budget and Finance Committees; Accepting the Follow-up Internal Audit of the Navajo Nation Division of Transportation in Managing the Navajo Nation Road Fund Corrective Action Plan Implement and Imposing Sanctions *Sponsored by Walter Phelps, Council Delegate*
  - d. **Legislation No. 0054-17:** An Action Relating to Resources and Development and Budget and Finance; Accepting Audit Report 16-28, Special Review of the Whitecone Chapter’s Receipts Activities Submitted by the Office of the Auditor General and Approving the Corrective Action Plan Submitted by the Whitecone Chapter *Sponsored by Lee Jack, Sr., Council Delegate*
  - e. **Legislation No. 0075-17:** An Action Relating to Health, Education and Human Services and Budget and Finance Committees; Accepting the National Institutes of Health Sub-Grant in the Amount of \$133,413 *Sponsored by Jonathan L. Hale, Council Delegate*
  - f. Scheduling a special meeting
8. Close of the Session; Other Announcements; Adjournment  
*Next Regular Meeting: March 21, 2017*

THIS AGENDA IS SUBJECT TO CHANGE. The public is advised that the Navajo Nation Council Agenda and the Agendas of the Standing Committees are not final until adopted by a majority vote of the Navajo Nation Council or the Standing Committee at a Navajo Nation Council or a Standing Committee meeting pursuant to 2 N.N.C. §§163 and 183, Navajo Nation Council Rule of Order No. 7 and Standing Committee Rule of Order No. 8.