

ANETH CHAPTER
MONTHLY CHAPTER MEETING
Sunday, March 17, 2013

- I. Call Meeting to order**
- II. Adoption of Meeting Agenda**
- III. Approval of February 2013 Meeting Minutes**
- IV. Chapter Meeting Agenda Item(s):**
 1. Approving February 2013 Month-End Financial Report.
 2. Approving the *Aneth Chapter Planning Committee Plan of Operations*.
 3. Approve Chapter President Darrell Williams as supervisor of Community Services Coordinator Wilbur Capitan.
 4. Accepting and approving 3rd Quarter Workers Compensation for PEP, SJC and SYEP.
 5. Approving procurement initiation for the major renovation of vacant administration building (formerly TANF office).
 6. Accepting and approving 3rd Quarter PEP fund allocations for Office Aide, Office Assistant, (3) Housing Crew-Labors and (1) Housing Crew-Supervisor, and (1) Heavy Equipment Operator.
 7. Accepting and approving FY'2013 Summer Youth Employment Program submission of (10) College Students, (10) High School Students and (1) Supervisor.
 8. Supporting expansion of Navajo Transit System services into surrounding Colorado and New Mexico communities.
 9. Supporting the Montezuma Creek Master Plan by Northern Regional Business Development Office.
 10. Supporting resolution for the current Judicial and Public Safety Facilities Fund management plan and Judicial/Public Safety Facility Construction Priorities; and issuance of bond financing to fund the

construction of the new Judicial and Public Safety Facilities within Shiprock, San Juan County, Navajo Nation.

11. Supporting resolution for the Dine Community Advocacy Alliance's (DCAA) 'Sugar-Sweetened Beverages/Junk Food Initiative' by imposing a two percent (2%) sales tax increase on the Navajo Nation.

12. Approving Aneth Chapter contribution for Annual Walking for Healthier Nations event.

V. Reports/Presentations/Announcements:

- a. Chapter President/Vice President
- b. Secretary/Treasurer: Minutes and Resolutions
- c. Grazing Officer
- d. Farm Board
- e. Council Delegate

VI. Planning Meeting Date: TBD

VII. Meeting Adjournment

ANETH CHAPTER

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the Month of February 29, 2013

| | General Funds | | | Special Revenue Funds | | | | | | | | | | | | | | Total |
|--------------------------------|------------------|------------------------|-------------------------|----------------------------|------------------------|----------------------|-------------------------|---------------------------|----------------|-----------------------------|----------------|------------------|------------|---------------------|-----------------|----------------|-----------------------------|--------------|
| | Chapter Activity | Land Claims Trust Fund | Summer Youth Employment | Housing Discretionary Fund | Local Governance Grant | Chapter Stipend Fund | Claims Scholarship Fund | Public Employment Program | Emergency Fund | Furniture Supplemental Fund | Sales Tax Fund | Grazing Official | Farm Board | Veterans Grant Fund | Capital Outlays | Travel Expense | Committees - Worker's Comp. | |
| REVENUES | | | | | | | | | | | | | | | | | | |
| Resale | | | | | | | | | | | | | | | | | | |
| Rentals | 20.00 | | | | | | | | | | | | | | | | | |
| Services | 14.25 | | | | | | | | | | | | | | | | | |
| Grants/Funds | | | | | | | | | | | | | | | | | | |
| N.N. Sales Tax | | | | | | | | | | | | | | | | | | |
| Rec. Membership Fee | 38.00 | | | | | | | | | | | | | | | | | |
| N.N. Chuska Oil & Gas Royalty | | | | | | | | | | | | | | | | | | |
| Resolute Natural Resources | | | | | | | | | | | | | | | | | | |
| Running Horse Pipeline | | | | | | | | | | | | | | | | | | |
| SJC - Drawdown | | | | | | | | | | | | | | | | | | |
| State of Utah Treasurer | | | | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | | | | |
| Total Revenue | 74.40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 74.40 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| 1850 Other Revenue Sources | | | | | | | | | | | | | | | | | | |
| 2001 Personnel Expenses | 75.79 | | | | | | | 1,251.79 | | | | 66.50 | 66.50 | | | | | |
| 3000 Travel Expenses | | | | | 57.12 | | | | | | 1,083.74 | | | | | | | |
| 3500 Meeting Expenses | | | | | | 3,000.00 | | | | | | 230.87 | 230.87 | | | 300.30 | | |
| 4000 Supplies | 301.17 | 860.62 | | | 159.36 | | | | | | | | | | | | | |
| 5000 Lease & Rental | | | | | 184.87 | | | | | | | | | | | | | |
| 5500 Communication & Utilities | | 1,134.16 | | | | | | | | | | | | | | | | |
| 6000 Repairs & Maintenances | 1,479.81 | | | | | | | | | | 333.50 | | | | | | | |
| 6500 Contractual Services | | | | | | | | | | | | | | | | | | |
| 7000 Special Transactions | | | | | | | | | | | | | | | | | | |
| 8000 Assistance | | | | 812.80 | | | 7,750.00 | | | | | | | | | | | |
| 9000 Capital Outlay | | | | | | | | | | | | | | | | | | |
| 9300 Other Income and Expenses | | | | | | | | | | | | | | | | | | |
| 9500 Matching & Indirect Cost | | | | | | | | | | | | | | | | | | |
| Total Expenditure | 1,856.77 | 1,994.78 | - | 812.80 | 401.35 | 3,000.00 | 7,750.00 | 1,251.79 | - | - | 1,397.24 | 297.37 | 297.37 | - | - | 300.30 | - | 19,359.77 |
| CHANGE IN FUND EQUITY | | | | | | | | | | | | | | | | | | |
| Excess Revenues Over (Under) | | | | | | | | | | | | | | | | | | |
| Expenditures | (1,782.37) | (1,994.78) | - | (812.80) | (401.35) | (3,000.00) | (7,750.00) | (1,251.79) | - | - | (1,397.24) | (297.37) | (297.37) | - | - | (300.30) | - | (19,285.37) |
| Beginning Fund Balance | 117,136.24 | 54,451.48 | 57,961.84 | 47,619.80 | 63,885.53 | 9,506.81 | 125,357.34 | 95,079.56 | 95,723.17 | 4,932.01 | 122,114.84 | 1,655.66 | 1,489.91 | 48,088.93 | 557,624.70 | 9,621.24 | 753.00 | 1,413,001.86 |
| Ending Fund Balance | 115,353.87 | 52,456.70 | 57,961.84 | 46,806.80 | 63,484.18 | 6,506.81 | 117,607.34 | 93,827.77 | 95,723.17 | 4,932.01 | 120,717.60 | 1,358.29 | 1,192.54 | 48,088.93 | 557,624.70 | 9,320.94 | 753.00 | 1,393,716.49 |