

RESOLUTION OF THE  
HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE  
of the 25th NAVAJO NATION COUNCIL - FIRST YEAR, 2023

AN ACTION  
RELATING TO THE HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE;  
APPROVING A BUDGET MODIFICATION; INCREASING FLEET MANAGEMENT  
DEPARTMENT'S BUSINESS UNIT NUMBER 812003 IN THE AMOUNT OF  
\$4,450,940 FOR A TOTAL OF \$15,450,940

BE IT ENACTED:

**SECTION ONE. AUTHORITY.**

- A. The Health, Education and Human Services Committee serves as the oversight committee for the Navajo Nation Division of General Services. 2 N.N.C § 401 (C)(1). The Fleet Management Department is within the Division of General Services.
- B. The Navajo Nation Fiscal Year 2023 Budget Instructions Manual, XI (C)(3) provides that oversight committee approval is required for a budget modification increase of \$50,000 or more.

**SECTION TWO. FINDINGS**

- A. The Fleet Management Department requested a budget modification in the amount of \$4,450,940.00 to allow it to complete its planned replacement of Navajo Nation vehicles. Memoranda reflecting this request and an invitation for bids are attached as **Exhibit A**.
- B. The Fleet Management Department prepared budget documents indicating the request for a budget modification. The budget documents are attached as **Exhibit B**.
- C. Budget documents indicate the original budget approved by the Navajo Nation Council for Fiscal Year 2023 was 11,000,000. A budget modification of \$4,450,940 will result in a total budget amount of 15,450,940 for Fiscal Year 2023.
- D. The Fleet Management Department's Plan of Operation as approved by BFS-38-10, and attached as **Exhibit C**, allows for the, "[d]irect fleet vehicle operating expense includes Fleet's personnel (salaries/ fringe benefits), travel, supplies/inventory (parts, oil, tires & etc.), fuel purchase, auto body repairs, windshield/glass repairing, telephone/communication, repairs and maintenance (equipment),

education/training, and shop equipment purchase. Other expenses include new vehicle license/titling, services support for automated fuel system, cost to upgrade fuel storage tanks, services for emergency fuel spill, and improvement of building safety." Fund Management Plan for Fleet Management Department, Section III. C.

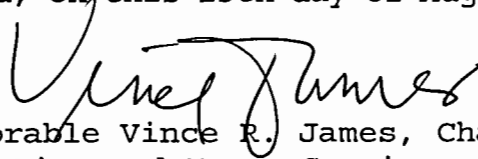
- E. The Fund Management Plan further allows, that after "[e]ach fiscal year ending after financial adjustments funds remaining will carry over to the succeeding year fiscal year. The fund balance will be for capital asset expense or unforeseen fuel price increase." Fund Management Plan for Fleet Management Department, Section III. D.
- F. The Office of the Controller ("OOC") has provided 2 letters providing the unaudited balance of the Fleet Management Department and confirming the availability of funds to fulfil the budget modification. OOC has also provided a letter confirming Business Unit 812003 has been updated. The OOC letters dated June 22, 2023, May 18, 2023, and March 21, 2023, are attached as Exhibit D.
- G. The Executive Official Review is attached as Exhibit E. All reviewers indicated the request for a budget modification is sufficient.

**SECTION THREE. APPROVAL OF BUDGET MODIFICATION FOR FLEET MANAGEMENT DEPARTMENT TO BUSINESS UNIT 812003**

The Health, Education, and Human Services Committee hereby approves the budget modification increase in the amount of \$4,450,940, increasing the total budget for Fleet Management Department's Business Unit 812003 to \$15,450,940 as indicated in the budget forms in Exhibit B.

CERTIFICATION

I, hereby, certify that the foregoing resolution was duly considered by the Health, Education and Human Services Committee 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 5 in Favor, and 0 Opposed, on this 15th day of August 2023.

A handwritten signature in black ink, appearing to read "Vince R. James", is written over the printed name.

Honorable Vince R. James, Chairperson  
Health, Education and Human Services Committee  
25th Navajo Nation Council

Motion by: Curtis Yanito  
Second by: Germaine Simonson

Vince R. James, Chairperson not voting



**The Navajo Nation**  
Yideeskáadi Nitsáhákees

**DR. BUU NYGREN**  
**RICHELLE MONTROYA**

EXHIBIT

A

**MEMORANDUM**

TO : 164 Document Reviewers

FROM :   
Raymond Holyan, Department Manager III  
DGS/Fleet Management Department

DATE : May 24, 2023

SUBJECT : 164 Document Review # 020714  
Budget Increase Modification to Purchase Fleet Vehicles

This memorandum shall serve as a justification to request an increase in Budget Allocation to business unit # 812003.9162 – Fleet Management Department. The Fleet Management Department is requesting additional funding in the amount of \$ 4,450,940 to purchase Navajo Nation Fleet vehicles. This purchase of new fleet vehicles will replace fully depreciated Navajo Fleet-owned units for the Navajo Nation Office of the President/Vice President and for the Navajo Nation Law Enforcement (see Attachment – Vehicle Replacement).

The source of funds will come from the Fleet Management Proprietary Fund Balance which has sufficient funds to allocate for new vehicle purchase(s). The Office of the Controller has revised and approved the FY 2023 Budget Schedule to reflect an increase in revenue projection in the amount of \$ 4,450,940. The Fleet Management's objective is to provide safe and reliable fleet-owned units to respective programs to maximize job tasks and optimize resources for continued services to the Navajo Nation.

Your approval of this Budget Modification is greatly appreciated. Should you have any questions, do not hesitate to contact me at (928) 871-6662.

xc: Verna S. Yazzie, Fleet Administrative Assistant  
Marcus Yazzie, DGS Senior Planner  
Shawnevan Dale, DGS Division Director

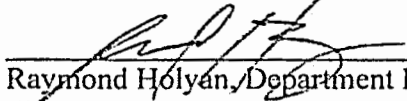


**The Navajo Nation**  
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**DR. BUU NYGREN** *PRESIDENT*  
**RICHELLE MONTTOYA** *VICE PRESIDENT*

## MEMORANDUM

TO : Shawnevan Dale, Division Director  
Division of General Services

FROM:   
Raymond Holyan, Department Manager III  
Fleet Management Department

DATE: 5/02/2023

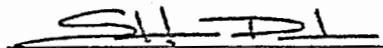
SUBJECT: **FLEET VEHICLE ACQUISITION (Revised Acquisition \$ Amount)**

Consider this revised memorandum, as the latest version to our initial request sent on April 03, 2023. With the final tabulation of the bids, we now have the finalized acquisition amount, which now includes the taxes, therefore, our requested amount is going to be \$4,450,940.00 for the seventy-one (71) vehicles to be purchased.

Again, this revision is just for the acquisition cost amount, all other request, e.g., approval to utilize our proprietary fund balance remains in effect. The previous fund balance will also be utilized for your reference and documentation. For documentation, we have also included the bid summary sheet and a spreadsheet of the replacement vehicles.

In conclusion, your consideration & assistance in approving this revision will be greatly appreciated, and should you have any questions regarding this memorandum, please feel free to contact me directly. Thank You.

Approval ☒ Disapproval ☐

  
Shawnevan Dale, DGS Division Director

xc: Verna S. Yazzie, Fleet Administrative Assistant  
Marcus Yazzie, DGS Senior Planner

Fleet Management Department  
 Bid Number 22-12-2924LE  
 Bid Summary Page

10 units - 2023 Sports Utility, 4DR 4WD, Special Services, Pursuit Units

|   | VENDOR                      | Unit Price | Amount     |                |
|---|-----------------------------|------------|------------|----------------|
| 1 | American Emergency Products | -          | -          | Non-responsive |
| 2 | Courtesy Chevrolet          | 59,700.00  | 597,000.00 | Bid Winner     |
| 3 | Melloy Chevrolet            | -          | -          | No Bid         |
|   |                             | Tax .06    | 35,820.00  |                |
|   |                             |            | 632,820.00 |                |

40 units - 2023 Sports Utility, 4DR 4WD, Special Services, Patrol Units (White)

|   | VENDOR                      | Unit Price | Amount       |                |
|---|-----------------------------|------------|--------------|----------------|
| 1 | American Emergency Products | -          | -            | Non-responsive |
| 2 | Courtesy Chevrolet          | 59,500.00  | 2,380,000.00 | Bid Winner     |
| 3 | Melloy Chevrolet            | -          | -            | Non-responsive |
|   |                             | Tax .06    | 142,800.00   |                |
|   |                             |            | 2,522,800.00 |                |

1 unit - 2023 Sports Utility, 4WD, 7 Passengers

|   | VENDOR                      | Unit Price | Amount    |                |
|---|-----------------------------|------------|-----------|----------------|
| 1 | American Emergency Products | -          | -         | Non-responsive |
| 2 | Courtesy Chevrolet          | 74,000.00  | 74,000.00 | Bid Winner     |
| 3 | Melloy Chevrolet            | -          | -         | No Bid         |
|   |                             | Tax .06    | 4,440.00  |                |
|   |                             |            | 78,440.00 |                |

4 units - 2023 Sports Utility, 4WD, 9 Passengers

|   | VENDOR                      | Unit Price | Amount     |                |
|---|-----------------------------|------------|------------|----------------|
| 1 | American Emergency Products | -          | -          | Non-responsive |
| 2 | Courtesy Chevrolet          | 49,000.00  | 196,000.00 | Bid Winner     |
| 3 | Melloy Chevrolet            | -          | -          | No Bid         |
|   |                             | Tax .06    | 11,760.00  |                |
|   |                             |            | 207,760.00 |                |

10 units - 2023 Sports Utility, 4DR 4WD, Special Services, Patrol Units (Black)

|   | VENDOR             | Unit Price | Amount     |            |
|---|--------------------|------------|------------|------------|
| 1 | Courtesy Chevrolet | 59,500.00  | 595,000.00 | Bid Winner |
|   |                    | Tax .06    | 35,700.00  |            |
|   |                    |            | 630,700.00 |            |

6 units - 2023 Sports Utility, 4DR 4WD, Special Services, Undercover Units

|   | VENDOR             | Unit Price | Amount     |            |
|---|--------------------|------------|------------|------------|
| 1 | Courtesy Chevrolet | 59,500.00  | 357,000.00 | Bid Winner |
|   |                    | Tax .06    | 21,420.00  |            |
|   |                    |            | 378,420.00 |            |

Total                    4,450,940.00

**6B CHECK OFF LIST**

DATE: 05/02/23 REQUISITION ORDER NUMBER: 34819  
NN PROGRAM / DIVISION: NN FLEET MANAGEMENT/DGS  
Contact Person: VIVIAN A. BEGAY Telephone No.: 928.871.6426  
Total Amount of OR: \$ 1,009,120.00 Email: v\_begay@navajo-nsn.gov

Obtain approval from the appropriate Offices prior to purchase:

Property Management (Office equipment, computers, etc.). *If applicable*

☒ Approved By: [Signature] Date: 05/08/2023

Department of Information Technology (Computer software, computers, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Telecommunication & Utilities (Radios, cell phones, phones, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Records Management (Xerox machines, printing, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Fiscal Recovery Fund Office (FRF Fund Only):

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Return entire 6B package to Navajo Nation Program/Division 6B Requisitioner.

**\*NOTE: Scan the completed signed 6B Check Off List and all final supporting documents then, attach to the Order Requisition (OR) in JDE.**

|                                                                               |             |
|-------------------------------------------------------------------------------|-------------|
| <b>TO BE FILLED OUT BY DIVISION OF FINANCE ONLY</b>                           |             |
| Order Requisition over 10K must be approved by Purchasing Department Manager. |             |
| Approved By: _____                                                            | Date: _____ |
| Order Requisition over 50K must be approved by Office of the Controller.      |             |
| Approved By: _____                                                            | Date: _____ |

**THE NAVAJO NATION**

Purchasing Department  
PO Box 3150  
Window Rock, AZ 86515

**REQUISITION ORDER**

|               |            |
|---------------|------------|
| Order Number  | 34819 OR   |
| Date          | 05/02/2023 |
| Business Unit | 812003     |
| Page          | 1 / 1      |

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COURTESY CHEVROLET  
1233 E CAMELBACK RD  
PHOENIX AZ 85014

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FLEET MANAGEMENT DEPARTMENT  
P.O. Box 608  
Window Rock Blvd 72A & B  
Window Rock AZ 86515

Contact Person:

Phone: (928) 871-6425

Fax: (928) 871-7038

## Requisition Number

Date Requested 05/02/2023

Date Ordered 05/02/2023

Order Taken By VBEGAY

Phone: (928) 871-6425

## Terms

Net 30 Days

## Freight

## Delivery Instructions

Fax: (928) 871-7038

| Line  | Rev | Item # | Description/<br>Description 2                                | Quantity<br>Ordered | PU<br>UM | Account<br>Number | Unit<br>Price | Extended<br>Price |
|-------|-----|--------|--------------------------------------------------------------|---------------------|----------|-------------------|---------------|-------------------|
| 1.000 | 10  |        | Class XI 2023 Sports Utility<br>Special Service patrol units | 10                  | EA       | 812003.9162       | 59,500.00     | 595,000.00        |
| 2.000 | 10  |        | Class XI 2023 Sports Utility<br>Special Service patrol units | 6                   | EA       | 812003.9162       | 59,500.00     | 357,000.00        |
| 3.000 | 10  |        | NN TAX                                                       | 1                   | EA       | 812003.9162       | 57,120.00     | 57,120.00         |

Tax Rate

Sales Tax

See Last Page of Order for Total Amount Due

Total Order

1,009,120.00

Requisition Orders will be cancelled within 6 months if not approved or if any issues pending are not resolved.  
Have a Wonderful Day!

**This is NOT an Official Purchase Order**



**6B CHECK OFF LIST**

DATE: 05/020/23 REQUISITION ORDER NUMBER: 34825  
NN PROGRAM / DIVISION: NN FLEET MANAGEMENT/DGS  
Contact Person: VIVIAN A. BEGAY Telephone No.: 928.871.6426  
Total Amount of OR: \$ 3,441,820.00 Email: V\_begay@navajo-nsn.gov

Obtain approval from the appropriate Offices prior to purchase:

Property Management (Office equipment, computers, etc.). *If applicable*

☒ Approved By: [Signature] Date: 05/08/2023

Department of Information Technology (Computer software, computers, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Telecommunication & Utilities (Radios, cell phones, phones, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Records Management (Xerox machines, printing, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Fiscal Recovery Fund Office (FRF Fund Only):

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Return entire 6B package to Navajo Nation Program/Division 6B Requisitioner.

**\*NOTE:** Scan the completed signed 6B Check Off List and all final supporting documents then, attach to the Order Requisition (OR) in JDE.

|                                                                              |             |
|------------------------------------------------------------------------------|-------------|
| TO BE FILLED OUT BY DIVISION OF FINANCE ONLY                                 |             |
| Order Requisition over 10K must be approved by Purchasing Department Manager |             |
| Approved By: _____                                                           | Date: _____ |
| Order Requisition over 50K must be approved by Office of the Controller      |             |
| Approved By: _____                                                           | Date: _____ |



THE NAVAJO NATION  
Purchasing Department  
PO Box 3150  
Window Rock, AZ 86515

## REQUISITION ORDER

Order Number 34825 OR  
Date 05/02/2023  
Business Unit 812003  
Page 1 / 1

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COURTESY CHEVROLET  
1233 E CAMELBACK RD  
PHOENIX AZ 85014

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FLEET MANAGEMENT DEPARTMENT  
P.O. Box 608  
Window Rock Blvd 72A & B  
Window Rock AZ 86515

Contact Person:

Phone: (928) 871-6425

Fax: (928) 871-7038

Requisition Number

Date Requested 05/02/2023

Date Ordered 05/02/2023

Order Taken By VBEGAY

Phone: (928) 871-6425

Terms

Net 30 Days

Freight

Delivery Instructions

Fax:

(928) 871-7038

| Line  | Rev | Item # | Description/<br>Description 2                                  | Quantity<br>Ordered | PU<br>UM | Account<br>Number | Unit<br>Price | Extended<br>Price |
|-------|-----|--------|----------------------------------------------------------------|---------------------|----------|-------------------|---------------|-------------------|
| 1.000 | 10  |        | CLASS X 2023 SPORTS UTILITY<br>4WD, 9 PASSENGER                | 4                   | EA       | 812003.9162       | 49,000.00     | 196,000.00        |
| 2.000 | 10  |        | CLASS X 2023 SPORTS UTILITY<br>4WD, 7 PASSENGER                | 1                   | EA       | 812003.9162       | 74,000.00     | 74,000.00         |
| 3.000 | 10  |        | CLASS XI 2023 SPORTS UTILITY<br>SPECIAL SERVICES, PATROL UNITS | 40                  | EA       | 812003.9162       | 59,500.00     | 2,380,000.00      |
| 4.000 | 10  |        | CLASS XI 2023 SPORTS UTILITY<br>SPECIAL SERVICES, PURSUI UNITS | 10                  | EA       | 812003.9162       | 59,700.00     | 597,000.00        |
| 5.000 | 10  |        | NN TAX                                                         | 1                   | EA       | 812003.9162       | 194,820.00    | 194,820.00        |

Tax Rate

Sales Tax

See Last Page of Order for Total Amount Due

Total Order

3,441,820.00

Requisition Orders will be cancelled within 6 months if not approved or if any issues pending are not resolved.  
Have a Wonderful Day!

**This is NOT an Official Purchase Order**

# Replacement Vehicles for Law Enforcement and OPVP

| Mileage       | VEHICLE NO | DEPT | YEAR | MAKE            | LICENSE PLATE | VIN               | LOCATION        |
|---------------|------------|------|------|-----------------|---------------|-------------------|-----------------|
| 1 15,895.00   | 319317     | 70   | 2019 | CHEV TAHOE      | G-674JN AZ    | 1GNSKFEC5KR403406 | CHINLE          |
| 2 50,221.00   | 319325     | 74   | 2019 | CHEV TAHOE      | 07225-G NM    | 1GNSKFEC0KR409548 | CROWNPOINT      |
| 3 99,138.00   | 319330     | 74   | 2019 | CHEV TAHOE      | 07230-G NM    | 1GNSKFEC2KR407199 | CROWNPOINT      |
| 4 86,068.00   | 319340     | 74   | 2019 | CHEV TAHOE      | 07245-G NM    | 1GNSKFEC5KR400070 | CROWNPOINT      |
| 5 298,236.00  | 314344     | 59   | 2014 | CHEV TAHOE SSV  | G-207GP       | 1GNSK2E05ER144354 | KAYENTA, AZ     |
| 6 260,504.00  | 314360     | 59   | 2014 | CHEV TAHOE SSV  | G-811GW       | 1GNSK2E09ER144213 | KAYENTA, AZ     |
| 7 246,275.00  | 314330     | 71   | 2014 | CHEV TAHOE SSV  | G-222GP       | 1GNSK2E0XER144138 | TUBA CITY, AZ   |
| 8 245,678.00  | 314333     | 71   | 2014 | CHEV TAHOE SSV  | G-237GP       | 1GNSK2E02ER146417 | TUBA CITY, AZ   |
| 9 238,497.00  | 314331     | 65   | 2014 | CHEV TAHOE SSV  | G-223GP       | 1GNSK2E08ER145465 | WINDOW ROCK, AZ |
| 10 235,996.00 | 311327     | 59   | 2011 | CHEV TAHOE      | G-371GC       | 1GNSK2E02BR194611 | KAYENTA, AZ     |
| 11 228,563.00 | 314325     | 70   | 2014 | CHEV TAHOE SSV  | G-224GP       | 1GNSK2E04ER144202 | CHINLE, AZ      |
| 12 220,613.00 | 314352     | 71   | 2014 | CHEV TAHOE SSV  | G-247GP       | 1GNSK2E00ER145959 | TUBA CITY, AZ   |
| 13 208,935.00 | 314335     | 71   | 2014 | CHEV TAHOE SSV  | G-239GP       | 1GNSK2E06ER147800 | TUBA CITY, AZ   |
| 14 202,174.00 | 314346     | 73   | 2014 | CHEV TAHOE SSV  | G-89796       | 1GNSK2E05ER147884 | SHIPROCK, NM    |
| 15 200,706.00 | 314355     | 59   | 2014 | CHEV TAHOE SSV  | G-807GW       | 1GNSK2E03ER147527 | KAYENTA, AZ     |
| 16 200,186.00 | 314334     | 70   | 2014 | CHEV TAHOE SSV  | G-238GP       | 1GNSK2E0XER145841 | CHINLE, AZ      |
| 17 195,589.00 | 312324     | 73   | 2012 | CHEV TAHOE SSV  | G-87319       | 1GNSK2E0XCR325334 | SHIPROCK, NM    |
| 18 189,005.00 | 312310     | 70   | 2012 | CHEV TAHOE SSV  | G-013GM       | 1GNSK2E02CR307779 | CHINLE, AZ      |
| 19 161,935.00 | 312308     | 70   | 2012 | CHEV TAHOE SSV  | G-009GM       | 1GNSK2E03CR310951 | CHINLE, AZ      |
| 20 123,840.00 | 311564     | 65   | 2011 | CHEV 1500 SLVRD | G-379GC       | 3GCPKSEAXBG187297 | WINDOW ROCK, AZ |
| 21 271,366.00 | 311314     | 21   | 2011 | CHEV TAHOE      | G-319GC       | 1GNSK2E07BR194541 | WINDOW ROCK, AZ |
| 22 253,328.00 | 312320     | 59   | 2012 | CHEV TAHOE SSV  | G-019GM       | 1GNSK2E01CR326369 | KAYENTA, AZ     |
| 23 237,758.00 | 316394     | 65   | 2016 | CHEV TAHOE SSV  | G-637HD       | 1GNSKFEC7GR438634 | WINDOW ROCK, AZ |
| 24 228,832.00 | 316350     | 131  | 2016 | CHEV TAHOE SSV  | G-635HD       | 1GNSKFEC3GR440915 | DILKON, AZ      |
| 25 227,359.00 | 316377     | 59   | 2016 | CHEV TAHOE SSV  | G-138HT       | 1GNSKFEC1GR436894 | KAYENTA, AZ     |
| 26 212,691.00 | 314342     | 71   | 2014 | CHEV TAHOE SSV  | G-245GP       | 1GNSK2E00ER144116 | TUBA CITY, AZ   |
| 27 204,340.00 | 314339     | 65   | 2014 | CHEV TAHOE SSV  | G-243GP       | 1GNSK2E09ER148116 | WINDOW ROCK, AZ |
| 28 199,277.00 | 314353     | 73   | 2014 | CHEV TAHOE SSV  | G-89798       | 1GNSK2E00ER142592 | SHIPROCK, NM    |
| 29 193,088.00 | 316395     | 74   | 2016 | CHEV TAHOE SSV  | G-99538       | 1GNSKFEC8GR438206 | CROWNPOINT, NM  |
| 30 192,500.00 | 316360     | 74   | 2016 | CHEV TAHOE SSV  | G-99539       | 1GNSKFEC7GR440769 | CROWNPOINT, NM  |
| 31 190,219.00 | 316392     | 71   | 2016 | CHEV TAHOE SSV  | G-659HD       | 1GNSKFECXGR436411 | TUBA CITY, AZ   |
| 32 189,038.00 | 314340     | 71   | 2014 | CHEV TAHOE SSV  | G-244GP       | 1GNSK2E05ER146749 | TUBA CITY, AZ   |
| 33 186,256.00 | 316365     | 71   | 2016 | CHEV TAHOE SSV  | G-648HD       | 1GNSKFEC3GR439716 | TUBA CITY, AZ   |
| 34 186,146.00 | 316361     | 21   | 2016 | CHEV TAHOE SSV  | G-693HD       | 1GNSKFEC7GR440934 | WINDOW ROCK, AZ |
| 35 183,387.00 | 312314     | 74   | 2012 | CHEV TAHOE SSV  | G-87315       | 1GNSK2E03CR308956 | CROWNPOINT, NM  |
| 36 181,830.00 | 316389     | 74   | 2016 | CHEV TAHOE SSV  | G-99551       | 1GNSKFEC3GR437626 | CROWNPOINT, NM  |
| 37 177,407.00 | 316386     | 59   | 2016 | CHEV TAHOE SSV  | G-653HD       | 1GNSKFEC6GR438642 | KAYENTA, AZ     |
| 38 172,910.00 | 316364     | 73   | 2016 | CHEV TAHOE SSV  | G-99544       | 1GNSKFEC2GR437181 | SHIPROCK, NM    |
| 39 172,394.00 | 316371     | 59   | 2016 | CHEV TAHOE SSV  | G-689HD       | 1GNSKFEC2GR438654 | KAYENTA, AZ     |
| 40 170,497.00 | 316381     | 65   | 2016 | CHEV TAHOE SSV  | G-144HT       | 1GNSKFEC3GR437268 | WINDOW ROCK, AZ |
| 41 170,035.00 | 316379     | 73   | 2016 | CHEV TAHOE SSV  | G-99237       | 1GNSKFEC1GR438211 | SHIPROCK, NM    |
| 42 168,729.00 | 316362     | 73   | 2016 | CHEV TAHOE SSV  | G-99540       | 1GNSKFEC8GR439761 | SHIPROCK, NM    |
| 43 167,936.00 | 314328     | 71   | 2014 | CHEV TAHOE SSV  | G-236GP       | 1GNSK2E01ER147610 | TUBA CITY, AZ   |
| 44 165,623.00 | 316393     | 65   | 2016 | CHEV TAHOE SSV  | G-636HD       | 1GNSKFEC4GR440311 | WINDOW ROCK, AZ |
| 45 164,964.00 | 316375     | 73   | 2016 | CHEV TAHOE SSV  | G-99550       | 1GNSKFEC1GR438631 | SHIPROCK, NM    |
| 46 160,174.00 | 316380     | 71   | 2016 | CHEV TAHOE SSV  | G-172HT       | 1GNSKFEC3GR436797 | TUBA CITY, AZ   |
| 47 159,996.00 | 313310     | 70   | 2013 | CHEV TAHOE SSV  | G-846GN       | 1GNSK2E09DR210919 | CHINLE, AZ      |
| 48 155,489.00 | 317364     | 21   | 2017 | CHEV TAHOE SSV  | G-173HT       | 1GNSKFEC6HR175957 | SHIPROCK, NM    |
| 49 152,450.00 | 316376     | 65   | 2016 | CHEV TAHOE SSV  | G-143HT       | 1GNSKFEC1GR439293 | WINDOW ROCK, AZ |
| 50 149,295.00 | 316348     | 131  | 2016 | CHEV TAHOE SSV  | G-633HD       | 1GNSKFEC8GR438660 | DILKON, AZ      |
| 51 148,789.00 | 314354     | 70   | 2014 | CHEV TAHOE SSV  | G-836GW       | 1GNSK2E09ER147564 | CHINLE, AZ      |
| 52 148,444.00 | 316356     | 73   | 2016 | CHEV TAHOE SSV  | G-99546       | 1GNSKFEC8GR440781 | SHIPROCK, NM    |
| 53 148,076.00 | 316382     | 65   | 2016 | CHEV TAHOE SSV  | G-165HT       | 1GNSKFEC4GR437568 | WINDOW ROCK, AZ |
| 54 145,903.00 | 316358     | 131  | 2016 | CHEV TAHOE SSV  | G-691HD       | 1GNSKFEC7GR440920 | DILKON, AZ      |
| 55 145,577.00 | 316372     | 73   | 2016 | CHEV TAHOE SSV  | G-99547       | 1GNSKFEC3GR438646 | SHIPROCK, NM    |

|                                |            |         |     |                     |         |                   |                 |
|--------------------------------|------------|---------|-----|---------------------|---------|-------------------|-----------------|
| 56                             | 144,832.00 | 316398  | 59  | 2016 CHEV TAHOE SSV | G-953HS | 1GNSKFEC3GR440963 | KAYENTA, AZ     |
| 57                             | 143,402.00 | 316355  | 131 | 2016 CHEV TAHOE SSV | G-670HD | 1GNSKFEC7GR439668 | DILKON, AZ      |
| 58                             | 142,384.00 | 316390  | 73  | 2016 CHEV TAHOE SSV | G-99543 | 1GNSKFEC3GR439375 | SHIPROCK, NM    |
| 59                             | 142,350.00 | 316366  | 65  | 2016 CHEV TAHOE SSV | G-649HD | 1GNSKFEC6GR439287 | WINDOW ROCK, AZ |
| 60                             | 142,022.00 | 319348  | 131 | 2019 CHEV TAHOE     | G-667JN | 1GNSKFECXKR397604 | DILKON, AZ      |
| OPVP Vehicles                  |            |         |     |                     |         |                   |                 |
| 61                             | 116,267.00 | 3316316 | 15  | 2016 CHEV TAHOE     | G-623HD | 1GNSKFEC8GR435922 | Window Rock, AZ |
| 62                             | 128,052.00 | 3316317 | 15  | 2016 CHEV TAHOE     | G-627HD | 1GNSKFEC6GR434526 | Window Rock, AZ |
| 63                             | 132,381.00 | 3316320 | 15  | 2016 CHEV TAHOE     | G-629HD | 1GNSKFEC1GR435373 | Window Rock, AZ |
| 64                             | 161,697.00 | 3316322 | 15  | 2016 CHEV TAHOE     | CK20366 | 1GNSKAEC6GR426624 | Window Rock, AZ |
| 65                             | 66,266.00  | 3319308 | 15  | 2019 CHEV TAHOE     | CL81882 | 1GNSKAEC3KR383398 | Window Rock, AZ |
| OPVP Staff & Security Vehicles |            |         |     |                     |         |                   |                 |
| 66                             | 154,946.00 | 318313  | 11  | 2018 CHEV TAHOE     | CK70970 | 1GNSKFEC5JR150375 | Window Rock, AZ |
| 67                             | 205,510.00 | 318314  | 11  | 2018 CHEV TAHOE     | CK71082 | 1GNSKFECXJR150615 | Window Rock, AZ |
| 68                             | 203,110.00 | 318315  | 11  | 2018 CHEV TAHOE     | CK17005 | 1GNSKFEC3JR151086 | Window Rock, AZ |
| 69                             | 132,912.00 | 318316  | 11  | 2018 CHEV TAHOE     | CK17012 | 1GNSKFEC0JR151658 | Window Rock, AZ |
| 70                             | 129,378.00 | 3316314 | 15  | 2016 CHEV TAHOE     | G-479HR | 1GNSKFEC4GR431365 | Window Rock, AZ |
| 71                             | 114,490.00 | 3316319 | 15  | 2016 CHEV TAHOE     | G-628HD | 1GNSKFEC1GR433929 | Window Rock, AZ |

**6B CHECK OFF LIST**

DATE: 05/02/23 REQUISITION ORDER NUMBER: 34819  
NN PROGRAM / DIVISION: NN FLEET MANAGEMENT/DGS  
Contact Person: VIVIAN A. BEGAY Telephone No.: 928.871.6426  
Total Amount of OR: \$ 1,009,120.00 Email: v\_begay@navajo-nsn.gov

**Obtain approval from the appropriate Offices prior to purchase:**

Property Management (Office equipment, computers, etc.). *If applicable*

☒ Approved By: [Signature] Date: 05/08/2023

Department of Information Technology (Computer software, computers, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Telecommunication & Utilities (Radios, cell phones, phones, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Records Management (Xerox machines, printing, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Fiscal Recovery Fund Office (FRF Fund Only):

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Return entire 6B package to Navajo Nation Program/Division 6B Requisitioner.**

**\*NOTE: Scan the completed signed 6B Check Off List and all final supporting documents then, attach to the Order Requisition (OR) in JDE.**

|                                                                               |             |
|-------------------------------------------------------------------------------|-------------|
| TO BE FILLED OUT BY DIVISION OF FINANCE ONLY                                  |             |
| Order Requisition over 10K must be approved by Purchasing Department Manager. |             |
| Approved By: _____                                                            | Date: _____ |
| Order Requisition over 50K must be approved by Office of the Controller.      |             |
| Approved By: _____                                                            | Date: _____ |

**THE NAVAJO NATION**

Purchasing Department  
PO Box 3150  
Window Rock, AZ 86515

**REQUISITION ORDER**

|               |            |
|---------------|------------|
| Order Number  | 34819 OR   |
| Date          | 05/02/2023 |
| Business Unit | 812003     |
| Page          | 1 / 1      |

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COURTESY CHEVROLET  
1233 E CAMELBACK RD  
PHOENIX AZ 85014

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FLEET MANAGEMENT DEPARTMENT  
P.O. Box 608  
Window Rock Blvd 72A & B  
Window Rock AZ 86515

Contact Person:

Phone: (928) 871-6425

Fax: (928) 871-7038

**Requisition Number**

Date Requested 05/02/2023

Date Ordered 05/02/2023

Order Taken By VBEGAY

Phone: (928) 871-6425

**Terms**

Net 30 Days

**Freight****Delivery Instructions****Fax:**

(928) 871-7038

| Line  | Rev | Item # | Description/<br>Description 2                                | Quantity<br>Ordered | PU<br>UM | Account<br>Number | Unit<br>Price | Extended<br>Price |
|-------|-----|--------|--------------------------------------------------------------|---------------------|----------|-------------------|---------------|-------------------|
| 1.000 | 10  |        | Class XI 2023 Sports Utility<br>Special Service patrol units | 10                  | EA       | 812003.9162       | 59,500.00     | 595,000.00        |
| 2.000 | 10  |        | Class XI 2023 Sports Utility<br>Special Service patrol units | 6                   | EA       | 812003.9162       | 59,500.00     | 357,000.00        |
| 3.000 | 10  |        | NN TAX                                                       | 1                   | EA       | 812003.9162       | 57,120.00     | 57,120.00         |

Tax Rate

Sales Tax

See Last Page of Order for Total Amount Due

Total Order

1,009,120.00

Requisition Orders will be cancelled within 6 months if not approved or if any issues pending are not resolved.  
Have a Wonderful Day!

**This is NOT an Official Purchase Order**

## 6B CHECK OFF LIST

DATE: 05/02/23 REQUISITION ORDER NUMBER: 34819  
NN PROGRAM / DIVISION: NN FLEET MANAGEMENT/DGS  
Contact Person: VIVIAN A. BEGAY Telephone No.: 928.871.6426  
Total Amount of OR: \$ 1,009,120.00 Email: v\_begay@navajo-nsn.gov

**Obtain approval from the appropriate Offices prior to purchase:**

Property Management (Office equipment, computers, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Department of Information Technology (Computer software, computers, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Telecommunication & Utilities (Radios, cell phones, phones, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Records Management (Xerox machines, printing, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

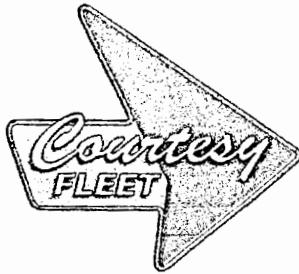
Fiscal Recovery Fund Office (FRF Fund Only):

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Return entire 6B package to Navajo Nation Program/Division 6B Requisitioner.**

**\*NOTE: Scan the completed signed 6B Check Off List and all final supporting documents then, attach to the Order Requisition (OR) in JDE.**

|                                                                               |
|-------------------------------------------------------------------------------|
| <b>TO BE FILLED OUT BY DIVISION OF FINANCE ONLY:</b>                          |
| Order Requisition over 10K must be approved by Purchasing Department Manager. |
| Approved By: _____ Date: _____                                                |
| Order Requisition over 50K must be approved by Office of the Controller.      |
| Approved By: _____ Date: _____                                                |



1233 E Camelback Road  
P.O. Box 7709  
Phoenix, Arizona 85011-7709  
Telephone (602) 279-3232  
[www.courtesyfleet.com](http://www.courtesyfleet.com)

**SOLD TO:**

The Navajo Nation  
PO Box 608  
Window Rock, AZ 86515

**Date:** March 21, 2023

**Stock #**

**CONTROL NO.**

**INVOICE**

---

State Contract #ADSP017-0166120 (Phase I Ordered Units)

2023 Chevrolet Vehicles

|                             |                   |
|-----------------------------|-------------------|
| Class XI (Special Services) | 10 @ \$595,000.00 |
|-----------------------------|-------------------|

|                                     |                  |
|-------------------------------------|------------------|
| Class XI (Special Services Pursuit) | 6 @ \$357,000.00 |
|-------------------------------------|------------------|

|           |              |
|-----------|--------------|
| Sub-total | \$952,000.00 |
|-----------|--------------|

|                        |             |
|------------------------|-------------|
| 6% Navajo Nation Taxes | \$57,120.00 |
|------------------------|-------------|

|       |                |
|-------|----------------|
| Total | \$1,009,120.00 |
|-------|----------------|

**THANK YOU**





March 21, 2023

Bid No. 22-12-2924LE

This bid is being submitted to The Navajo Nation by Ernie Vieane (Fleet Sale Representative for Courtesy Chevrolet). If there are any questions...Please call 602-321-6414. Thank you

2023 4WD Tahoe's

Vehicles Class XI 2023 Sports Utility, 4WD, 4 Door,  
4WD, Special Services, Patrol Units (Black)

\$59,500.00 Per Unit

10 @ \$595,000.00

Vehicle Class XI 2023 Sports Utility, 4WD, 4 Door,  
4WD, Special Service, Pursuit Units (Black)

\$59,500.00 Per Unit

6 @ \$357,000.00

Total \$952,000.00

**THE HOUSE OF COURTESY... SINCE 1955**

Phone (602) 604-3040

4999 N. 12<sup>th</sup> Street, Phoenix, AZ 85014

Fax (602) 264-9230

[www.courtesyfleet.com](http://www.courtesyfleet.com)



The Navajo Nation **DR. BUU NYGREN** PRESIDENT  
Yideeskáądi Nitsáhákees **RICHELLE MONTOYA** VICE PRESIDENT

RE-BID No.: 22-12-2924LE

**Vehicle Description:**

**2023 Sports Utility, 4DR 4WD, Special Services, Patrol Units (Black)**

**10 Units**

|   | VENDOR                | Priority No.<br>If Certified<br>Vendor | Fax/Written<br>Telephone | Complete<br>Bid<br>Packet | Min.<br>Spec.<br>Comply | Unit<br>Price                | Amount     |
|---|-----------------------|----------------------------------------|--------------------------|---------------------------|-------------------------|------------------------------|------------|
| 1 | Courtesy<br>Chevrolet |                                        | (602)<br>604-3040        | ✓                         | ✓                       | 59,500.00<br>3 <sup>rd</sup> | 595,000.00 |
| 2 |                       |                                        |                          |                           |                         |                              |            |
| 3 |                       |                                        |                          |                           |                         |                              |            |
| 4 |                       |                                        |                          |                           |                         |                              |            |

**Comments:**

Fleet Management has enough funds to cover cost  
of Projected \$4,300,000.00

Authorized Buyer

Bided by:

Lorita Etcitty

Lorita Etcitty, Buyer

Date:

4/11/23

Business Regulatory

Reviewed by:

Shawnna Ma

Signature

Date:

4/11/23



The Navajo Nation **DR. BUU NYGREN** PRESIDENT  
Yideeskáadi Nitsáhákees **RICHELLE MONTOYA** VICE PRESIDENT

RE-BID No.: 22-12-2924LE

**Vehicle Description:**

2023 Sports Utility, 4DR 4WD, Special Undercover Units

6 Units

|   | VENDOR                | Priority No.<br>If Certified<br>Vendor | Fax/Written<br>Telephone | Complete<br>Bid<br>Packet | Min.<br>Spec.<br>Comply | Unit<br>Price | Amount     |
|---|-----------------------|----------------------------------------|--------------------------|---------------------------|-------------------------|---------------|------------|
| 1 | Courtesy<br>Chevrolet |                                        | (602)<br>604-2240        | ✓                         | ✓                       | 59,500.00     | 357,000.00 |
| 2 |                       |                                        |                          |                           |                         |               |            |
| 3 |                       |                                        |                          |                           |                         |               |            |
| 4 |                       |                                        |                          |                           |                         |               |            |

**Comments:**

Fleet Management has enough funds to cover cost  
of Projected \$4,300,000.00

Authorized Buyer

Bided by:

Lorita Etcitty  
Lorita Etcitty, Buyer

Date:

4/11/23

Business Regulatory

Reviewed by:

Shawna Ma  
Signature

Date:

4/11/23

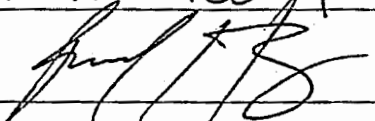


**The Navajo Nation** **DR. BUU NYGREN** **PRESIDENT**  
**Yideeskáadi Nitsáhákees** **RICHELLE MONTOYA** **VICE PRESIDENT**

**Sign-In Sheet**

Date/Time: April 11, 2023

Re-BID No.: 22-12-2924LE

|   | NAME                                                                               | Phone-Ext          | Email                       |
|---|------------------------------------------------------------------------------------|--------------------|-----------------------------|
| 1 | Verna Yazzie                                                                       | 6425               | VernaYazzie@navajo-nsn.gov  |
| 2 | Shaunna Manns                                                                      | 6714               | shaunnamanns@navajo-nsn.gov |
| 3 | Call-In @ 10 AM<br>Keritha Etcitty                                                 | Mtg # 830 03433138 | Zoom                        |
| 4 |  | 6662               | rhonda@navajo-nsn.gov       |
| 5 |                                                                                    |                    |                             |
| 6 |                                                                                    |                    |                             |

Comments:

Zoom meeting number 830 03433138 Re-Bid Opening

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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# FLEET MANAGEMENT DEPARTMENT

RE-Bid Number: 22-12-2924LE

## 2023 Vehicle Specifications

| Vehicle Class | Year | Description                                                         | Quantity |
|---------------|------|---------------------------------------------------------------------|----------|
| X             | 2023 | Sports Utility, 4 door, 4wd, Special Services, Patrol Units (black) | 10       |
| XI            | 2023 | Sports Utility, 4 door, 4wd, Special, Undercover Units              | 6        |
| Total:        |      |                                                                     | 16       |

**WEBSITE:**

[NNOOC.org/request-for-proposals](https://NNOOC.org/request-for-proposals)

# 6B CHECK OFF LIST

DATE: 05/020/23 REQUISITION ORDER NUMBER: 34825  
NN PROGRAM / DIVISION: NN FLEET MANAGEMENT/DGS  
Contact Person: VIVIAN A. BEGAY Telephone No.: 928.871.6426  
Total Amount of OR: \$ 3,441,820.00 Email: V\_begay@navajo-nsn.gov

Obtain approval from the appropriate Offices prior to purchase:

Property Management (Office equipment, computers, etc.). *If applicable*

☒ Approved By: [Signature] Date: 05/08/2023

Department of Information Technology (Computer software, computers, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Telecommunication & Utilities (Radios, cell phones, phones, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Records Management (Xerox machines, printing, etc.). *If applicable*

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Fiscal Recovery Fund Office (FRF Fund Only):

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Return entire 6B package to Navajo Nation Program/Division 6B Requisitioner.

**\*NOTE:** Scan the completed signed 6B Check Off List and all final supporting documents then, attach to the Order Requisition (OR) in JDE.

|                                                                              |             |
|------------------------------------------------------------------------------|-------------|
| TO BE FILLED OUT BY DIVISION OF FINANCE ONLY                                 |             |
| Order Requisition over 10K must be approved by Purchasing Department Manager |             |
| Approved By: _____                                                           | Date: _____ |
| Order Requisition over 50K must be approved by Office of the Controller      |             |
| Approved By: _____                                                           | Date: _____ |

## 6B CHECK OFF LIST

DATE: 05/020/23 REQUISITION ORDER NUMBER: 34825

NN PROGRAM / DIVISION: NN FLEET MANAGEMENT/DGS

Contact Person: VIVIAN A. BEGAY Telephone No.: 928.871.6426

Total Amount of OR: \$ 3,441,820.00 Email: V\_begay@navajo-nsn.gov

**Obtain approval from the appropriate Offices prior to purchase:**

**Property Management (Office equipment, computers, etc.). *If applicable***

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Department of Information Technology (Computer software, computers, etc.). *If applicable***

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Telecommunication & Utilities (Radios, cell phones, phones, etc.). *If applicable***

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Records Management (Xerox machines, printing, etc.). *If applicable***

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Fiscal Recovery Fund Office (FRF Fund Only):**

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Return entire 6B package to Navajo Nation Program/Division 6B Requisitioner.**

**\*NOTE: Scan the completed signed 6B Check Off List and all final supporting documents then, attach to the Order Requisition (OR) in JDE.**

|                                                                               |             |
|-------------------------------------------------------------------------------|-------------|
| <b>TO BE FILLED OUT BY DIVISION OF FINANCE ONLY:</b>                          |             |
| Order Requisition over 10K must be approved by Purchasing Department Manager. |             |
| Approved By: _____                                                            | Date: _____ |
| Order Requisition over 50K must be approved by Office of the Controller.      |             |
| Approved By: _____                                                            | Date: _____ |

**THE NAVAJO NATION**

Purchasing Department  
PO Box 3150  
Window Rock, AZ 86515

**REQUISITION ORDER**

|                      |                   |
|----------------------|-------------------|
| <b>Order Number</b>  | <b>34825 OR</b>   |
| <b>Date</b>          | <b>05/02/2023</b> |
| <b>Business Unit</b> | <b>812003</b>     |
| <b>Page</b>          | <b>1 / 1</b>      |

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COURTESY CHEVROLET  
1233 E CAMELBACK RD  
PHOENIX AZ 85014

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FLEET MANAGEMENT DEPARTMENT  
P.O. Box 608  
Window Rock Blvd 72A & B  
Window Rock AZ 86515

Contact Person:

Phone: (928) 871-6425

Fax: (928) 871-7038

**Requisition Number**

Date Requested 05/02/2023

Terms

Net 30 Days

Date Ordered 05/02/2023

Freight

Order Taken By VBEGAY

Delivery Instructions

Phone: (928) 871-6425

Fax: (928) 871-7038

| Line  | Rev | Item # | Description/<br>Description 2                                  | Quantity<br>Ordered | PU<br>UM | Account<br>Number | Unit<br>Price | Extended<br>Price |
|-------|-----|--------|----------------------------------------------------------------|---------------------|----------|-------------------|---------------|-------------------|
| 1.000 | 10  |        | CLASS X 2023 SPORTS UTILITY<br>4WD, 9 PASSENGER                | 4                   | EA       | 812003.9162       | 49,000.00     | 196,000.00        |
| 2.000 | 10  |        | CLASS X 2023 SPORTS UTILITY<br>4WD, 7 PASSENGER                | 1                   | EA       | 812003.9162       | 74,000.00     | 74,000.00         |
| 3.000 | 10  |        | CLASS XI 2023 SPORTS UTILITY<br>SPECIAL SERVICES, PATROL UNITS | 40                  | EA       | 812003.9162       | 59,500.00     | 2,380,000.00      |
| 4.000 | 10  |        | CLASS XI 2023 SPORTS UTILITY<br>SPECIAL SERVICES, PURSUI UNITS | 10                  | EA       | 812003.9162       | 59,700.00     | 597,000.00        |
| 5.000 | 10  |        | NN TAX                                                         | 1                   | EA       | 812003.9162       | 194,820.00    | 194,820.00        |

Tax Rate

Sales Tax

See Last Page of Order for Total Amount Due

Total Order

3,441,820.00

Requisition Orders will be cancelled within 6 months if not approved or if any issues pending are not resolved.  
Have a Wonderful Day!

**This is NOT an Official Purchase Order**





1233 E Camelback Road  
P.O. Box 7709  
Phoenix, Arizona 85011-7709  
Telephone (602) 279-3232  
[www.courtesyfleet.com](http://www.courtesyfleet.com)

**SOLD TO:**

The Navajo Nation  
PO Box 608  
Window Rock, AZ 86515

Date: March 21, 2023

Stock #

CONTROL NO.

**INVOICE**

State Contract #ADSP017-0166120 (Phase I Ordered Units)

2023 Chevrolet Vehicles

Class X (9 Passenger)

4 @ \$196,000.00

Class X (7 Passenger)

1 @ \$74,000.00

Class XI (Special Services)

40 @ \$2,380,000.00

Class XI (Special Services Pursuit)

10 @ \$597,000.00

Sub-total

\$3,247,000.00

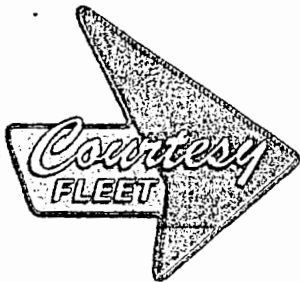
6% Navajo Nation Taxes

\$194,820.00

Total

\$3,441,820.00

THANK YOU



February 1, 2023

Bid No. 22-12-2924LE

This bid is being submitted to The Navajo Nation by Ernie Vieane (Fleet Sale Representative for Courtesy Chevrolet). If there are any questions...Please call 602-321-6414. Thank you

2023 4WD Tahoe's

Vehicle Class X 2023 Sports Utility, 4WD, 9 Passenger

\$49,000.00 Per Unit

4 @ \$196,000.00

Vehicle Class X 2023 Sports Utility, 4WD 7 Passenger

\$74,000.00 Per Unit

\$74,000.00

Vehicles Class XI 2023 Sports Utility, 4WD, 4 Door,  
4WD, Special Services, Patrol Units

\$59,500.00 Per Unit

40 @ \$2,380,000.00

Vehicle Class XI 2023 Sports Utility, 4WD, 4 Door,  
4WD, Special Service, Pursuit Units

\$59,700.00 Per Unit

10 @ \$597,000.00

Total \$3,247,000.00

**THE HOUSE OF COURTESY... SINCE 1955**

Phone (602) 604-3040

4999 N. 12<sup>th</sup> Street, Phoenix, AZ 85014  
[www.courtesyfleet.com](http://www.courtesyfleet.com)

Fax (602) 264-9230



**The Navajo Nation** **DR. BUU NYGREN** **PRESIDENT**  
**Yideeskáadi Nitsáhákees** **RICHELLE MONTOYA** **VICE PRESIDENT**

BID No.: 22-12-2924LE

**Vehicle Description:**

**2023 Sports Utility, 4WD, 9 Passenger**  
**4 Units**

|   | VENDOR                            | Priority No.<br>If Certified<br>Vendor | Fax/Written<br>Telephone | Complete<br>Bid<br>Packet | Min.<br>Spec.<br>Comply | Unit<br>Price   | Amount           |
|---|-----------------------------------|----------------------------------------|--------------------------|---------------------------|-------------------------|-----------------|------------------|
| 1 | American<br>Emergency<br>Products |                                        |                          |                           | <i>non responsive</i>   |                 |                  |
| 3 | Courtesy<br>Chevrolet             |                                        |                          |                           |                         | <i>49,000.-</i> | <i>196,000.-</i> |
| 2 | Melloy<br>Chevrolet               |                                        |                          |                           | <i>no Bid</i>           |                 |                  |
| 4 |                                   |                                        |                          |                           |                         |                 |                  |

**Comments:**

- ① non compliance*  
*③ 196,000.-*  
*② non compliance no spec*

Authorized Buyer

Bided by:

*Lorita Etcitty*

Lorita Etcitty, Buyer

Date:

*2/21/23*

Business Regulatory

Reviewed by:

*Shawna Mar*

Signature

Date:

*2/21/23*



**The Navajo Nation** **DR. BUU NYGREN** **PRESIDENT**  
**Yideeskáądi Nitsáhákees** **RICHELLE MONTOYA** **VICE PRESIDENT**

BID No.: 22-12-2924LE

**Vehicle Description:**

**2023 Sports Utility, 4WD, 7 Passenger**  
**1 Unit**

|   | VENDOR                            | Priority No.<br>If Certified<br>Vendor | Fax/Written<br>Telephone | Complete<br>Bid<br>Packet | Min.<br>Spec.<br>Comply | Unit<br>Price   | Amount          |
|---|-----------------------------------|----------------------------------------|--------------------------|---------------------------|-------------------------|-----------------|-----------------|
| 1 | American<br>Emergency<br>Products |                                        |                          |                           | <i>non-responsive</i>   |                 |                 |
| 3 | Courtesy<br>Chevrolet             |                                        |                          |                           |                         | <i>74,000.-</i> | <i>74,000.-</i> |
| 2 | Melloy<br>Chevrolet               |                                        |                          |                           |                         | <i>no Bid</i>   |                 |
| 4 |                                   |                                        |                          |                           |                         |                 |                 |

**Comments:**

*① non-compliance*  
*③ 74,000.00*  
*② no Bid, no specs.*

Authorized Buyer  
Bided by: *Lorita Etcitty*  
Lorita Etcitty, Buyer

Date: *2/21/23*

Business Regulatory  
Reviewed by: *Shawna Man*  
Signature

Date: *2/21/23*



**The Navajo Nation** **DR. BUU NYGREN** **PRESIDENT**  
**Yideeskáadi Nitsáhákees** **RICHELLE MONTOYA** **VICE PRESIDENT**

BID No.: 22-12-2924LE

**Vehicle Description:**

**2023 Sports Utility, 4DR 4WD, Special Services, Patrol Units (White)**

**40 Units**

|   | VENDOR                            | Priority No.<br>If Certified<br>Vendor | Fax/Written<br>Telephone | Complete<br>Bid<br>Packet | Min.<br>Spec.<br>Comply | Unit<br>Price | Amount    |
|---|-----------------------------------|----------------------------------------|--------------------------|---------------------------|-------------------------|---------------|-----------|
| 1 | American<br>Emergency<br>Products |                                        |                          |                           | non-responsive          |               |           |
| 3 | Courtesy<br>Chevrolet             |                                        |                          |                           |                         | 59,500        | 2,380,000 |
| 2 | Melloy<br>Chevrolet               |                                        |                          |                           | non-responsive          |               |           |
| 4 |                                   |                                        |                          |                           |                         |               |           |

**Comments:**

① non responsive, no vehicle

③ 2,380,000.00

② non responsive, no specs.

Authorized Buyer

Bided by:

Lorita Etcitty

Lorita Etcitty, Buyer

Date:

2/21/23

Business Regulatory

Reviewed by:

Shawnye Man

Signature

Date:

2/21/23



**The Navajo Nation** **DR. BUU NYGREN** **PRESIDENT**  
**Yideeskáądi Nitsáhákees** **RICHELLE MONTTOYA** **VICE PRESIDENT**

BID No.: 22-12-2924LE

**Vehicle Description:**

**2023 Sports Utility, 4DR 4WD, Special Services, Pursuit Units**  
**10 Units**

|   | VENDOR                            | Priority No.<br>If Certified<br>Vendor | Fax/Written<br>Telephone | Complete<br>Bid<br>Packet | Min.<br>Spec.<br>Comply | Unit<br>Price | Amount            |
|---|-----------------------------------|----------------------------------------|--------------------------|---------------------------|-------------------------|---------------|-------------------|
| 1 | American<br>Emergency<br>Products |                                        |                          |                           | <i>non-responsive</i>   |               |                   |
| 3 | Courtesy<br>Chevrolet             |                                        |                          |                           | <i>59,700.-</i>         |               | <i>597,000.00</i> |
| 2 | Melloy<br>Chevrolet               |                                        |                          |                           | <i>non responsive</i>   |               |                   |
| 4 |                                   |                                        |                          |                           |                         |               |                   |

**Comments:**

① *non compliance, no vehicle bid*

③ *~~no bid~~ 597,000.-*

② *non responsive, no specs*

Authorized Buyer

Bided by:

*Lorita Etcitty*

Lorita Etcitty, Buyer

Date:

*2/21/23*

Business Regulatory

Reviewed by:

*Shawna Manus*  
Signature

Date:

*2/21/23*



## Sign-In Sheet

Date/Time: 2/21/2023

BID No.: 22-12-2924LE

|   | NAME                | Phone-Ext       | Email                        |
|---|---------------------|-----------------|------------------------------|
| 1 | Shaunya Manns       | X6714           | shaunya.manns@navajo-nsn.gov |
| 3 | Vivian Begay        | 6426            |                              |
| 2 | Raymond H. H. H. H. | X 662           |                              |
| 4 | Verna J. J. J. J.   | X 6425          | verna.j.j.j.j@navajo.        |
| 5 | Donna E. E. E. E.   | X 6317          | lets:446hnsoc.org            |
| 6 | Donna E. E. E. E.   | on-line Cult In | -zoom                        |

**Comments:**

Comments:  
Zoom is recorded for Bid Process Opening

## INVITATION FOR BIDS

BID DUE DATE:

March 24, 2023

(5:00 pm MDST)

DESCRIPTION:

Invitation for Bids for Fleet vehicles

Re-BID NO. 22-12-2924LE

CONTACT PERSON:

Raymond Holyan, Department Manager III  
Fleet Management Department  
Division of General Services  
THE NAVAJO NATION  
Telephone Number: (928) 871-6662  
Fax Number: (928) 871-7038  
Email: rholyan@navajo-nsn.gov

RETURN ALL RESPONSES TO:

DELIVER TO:

THE NAVAJO NATION  
Purchasing Services Department  
Admin. Building One, Window Rock Blvd.  
Window Rock, Arizona 86515  
ATTN: Lorita Etsitty  
BID NO. 22-12-2924LE

OR

MAIL TO:

THE NAVAJO NATION  
Purchasing Services Department  
Post Office Box 3150  
Window Rock, Arizona 86515  
ATTN: Lorita Etsitty  
BID NO. 22-12-2924LE

*"The Navajo Nation Fleet Management Department follows the Navajo Nation Business Opportunity Act."*

*(Must identify Bid# and Company Name on the outside of all sealed package/envelop)*  
Please submit an original, and four (4) sets of your Bid Proposals



## NAVAJO NATION CERTIFICATION

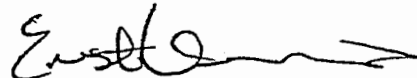
### Regarding Debarment and Suspension

Applicant acknowledges that to the best of his/her knowledge that their company and principal Participants on this contract:

1. Are no debarred, suspended, or otherwise slated for debarment, ineligible and/or excluded from participation on Federal, State, and Tribal Government contracts etc.
2. Are not presently nor have been under criminal indictment or civilly charged by a governmental entity (Federal, State, and Tribal Government) for fraud, forgery, falsification, theft, bribery, destruction of records, receiving stolen property and other criminal offenses in the administration of a government contract.
3. Have not been terminated for cause or convenience by a governmental entity in the administration of a government contract (Federal, State, and Tribal Government).
4. If the Navajo Nation determines that the Certificate provided herein is not true, it will be grounds to terminate the contract and pursue other legal remedies.

Courtesy Chevrolet  
1233 E. Camelback Rd  
Phoenix, Az. 85014

Ernst Vieane



March 21, 2023

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

|                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Print or type.<br>See Specific Instructions on page 3. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br><b>Courtesy Chevrolet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |
|                                                        | 2 Business name/disregarded entity name, if different from above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |
|                                                        | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.<br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►<br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) ► |                                         |
|                                                        | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br>Exempt payee code (if any) _____<br>Exemption from FATCA reporting code (if any) _____<br><small>(Applies to accounts maintained outside the U.S.)</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |
|                                                        | 5 Address (number, street, and apt. or suite no.) See instructions.<br><b>1233 E. Camelback Rd</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Requester's name and address (optional) |
|                                                        | 6 City, state, and ZIP code<br><b>Phoenix, Az 85014</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |
|                                                        | 7 List account number(s) here (optional)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |   |  |   |   |   |   |   |       |
|--------------------------------|---|--|---|---|---|---|---|-------|
| Social security number         |   |  |   |   |   |   |   |       |
|                                |   |  | - |   |   |   | - |       |
| or                             |   |  |   |   |   |   |   |       |
| Employer identification number |   |  |   |   |   |   |   |       |
| 8                              | 6 |  | - | 0 | 1 | 2 | 3 | 4 6 3 |

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign  
Here

Signature of  
U.S. person ►

Date ►

**March 21, 2023**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

**THE NAVAJO NATION  
PROGRAM BUDGET SUMMARY**

FY 2023

|                                                        |  |                                                   |  |                                                   |  |
|--------------------------------------------------------|--|---------------------------------------------------|--|---------------------------------------------------|--|
| PART I. Business Unit No.: <u>812003</u>               |  | Program Title: <u>Fleet Management Department</u> |  | Division/Branch: <u>General Services Division</u> |  |
| Prepared By: <u>Raymond Holyan, Department Mgr III</u> |  | Phone No.: <u>928-871-6425</u>                    |  | Email Address: <u>rholyan@navajo-nsn.gov</u>      |  |

| PART II. FUNDING SOURCE(S) |  | Fiscal Year /Term | Amount       | % of Total | PART III. BUDGET SUMMARY |                              |   | Fund Type Code | (A) NNC Approved Original Budget | (B) Proposed Budget | (C) Difference or Total |
|----------------------------|--|-------------------|--------------|------------|--------------------------|------------------------------|---|----------------|----------------------------------|---------------------|-------------------------|
| Proprietary Fund Balance   |  | FY 2023           | 4,450,940.00 | 100%       | 2001                     | Personnel Expenses           | 8 | 3,575,939      |                                  | 3,575,939           |                         |
|                            |  |                   |              |            | 3000                     | Travel Expenses              | 8 | 266,565        |                                  | 266,565             |                         |
|                            |  |                   |              |            | 3500                     | Meeting Expenses             |   |                |                                  |                     |                         |
|                            |  |                   |              |            | 4000                     | Supplies                     | 8 | 6,484,773      |                                  | 6,484,773           |                         |
|                            |  |                   |              |            | 5000                     | Lease and Rental             | 8 | 5,250          |                                  | 5,250               |                         |
|                            |  |                   |              |            | 5500                     | Communications and Utilities | 8 | 7,000          |                                  | 7,000               |                         |
|                            |  |                   |              |            | 6000                     | Repairs and Maintenance      | 8 | 155,200        |                                  | 155,200             |                         |
|                            |  |                   |              |            | 6500                     | Contractual Services         | 8 | 140,000        |                                  | 140,000             |                         |
|                            |  |                   |              |            | 7000                     | Special Transactions         | 8 | 235,273        |                                  | 235,273             |                         |
|                            |  |                   |              |            | 8000                     | Public Assistance            |   |                |                                  |                     |                         |
|                            |  |                   |              |            | 9000                     | Capital Outlay               | 8 | 130,000        |                                  | 4,450,940           | 4,580,940               |
|                            |  |                   |              |            | 9500                     | Matching Funds               |   |                |                                  |                     |                         |
|                            |  |                   |              |            | 9500                     | Indirect Cost                |   |                |                                  |                     |                         |
|                            |  |                   |              |            | <b>TOTAL</b>             |                              |   |                | \$11,000,000.00                  | 4,450,940.00        | 15,450,940              |

| PART IV. POSITIONS AND VEHICLES |  | (D) | (E) |
|---------------------------------|--|-----|-----|
| Total # of Positions Budgeted:  |  | 56  |     |
| Total # of Vehicles Budgeted:   |  | 0   | 71  |

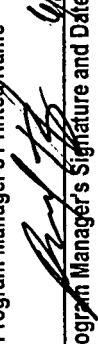
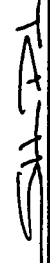
**PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.**

|                                                                                                                                                                               |                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SUBMITTED BY: <u>Raymond Holyan, Department Manager III</u><br>Program Manager's Printed Name, <u>Raymond Holyan</u><br>Program Manager's Signature and Date, <u>6/9/2023</u> | APPROVED BY: <u>Shawnevan Dale, General Services Division Director</u><br>Division Director / Branch Chief's Printed Name, <u>Shawnevan Dale</u><br>Division Director / Branch Chief's Signature and Date, <u>6/9/23</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Unneeded

THE NAVAJO NATION  
PROGRAM PERFORMANCE CRITERIA

FY 2023

| PART I. PROGRAM INFORMATION:                                                                                                                                                                                                                                                                                                                                                                          |  | Fleet Management Department                                                         |        |         |        |         |        |         |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--------|---------|--------|---------|--------|---------|--------|
| Business Unit No.: 812003                                                                                                                                                                                                                                                                                                                                                                             |  | Program Name/Title:                                                                 |        |         |        |         |        |         |        |
| PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:<br>HEHSCJY-10-17: The purpose of the Division of General Services is to administer, plan, manage, and monitor all administrative service activities of the Navajo Nation Government. The Division of General Services and its departments and programs shall facilitate effective management and delivery of these diverse services. |  |                                                                                     |        |         |        |         |        |         |        |
| PART III. PROGRAM PERFORMANCE CRITERIA:                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                     |        |         |        |         |        |         |        |
| 1. Goal Statement:<br>Replace high mileage vehicles                                                                                                                                                                                                                                                                                                                                                   |  | 1st QTR                                                                             |        | 2nd QTR |        | 3rd QTR |        | 4th QTR |        |
| Program Performance Measure/Objective:<br>Procure seven-one (71) vehicles.                                                                                                                                                                                                                                                                                                                            |  | Goal                                                                                | Actual | Goal    | Actual | Goal    | Actual | Goal    | Actual |
| 2. Goal Statement:                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                     |        |         |        |         |        | 71      |        |
| Program Performance Measure/Objective:                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                     |        |         |        |         |        |         |        |
| 3. Goal Statement:                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                     |        |         |        |         |        |         |        |
| Program Performance Measure/Objective:                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                     |        |         |        |         |        |         |        |
| 4. Goal Statement:                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                     |        |         |        |         |        |         |        |
| Program Performance Measure/Objective:                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                     |        |         |        |         |        |         |        |
| 5. Goal Statement:                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                     |        |         |        |         |        |         |        |
| Program Performance Measure/Objective:                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                     |        |         |        |         |        |         |        |
| PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.                                                                                                                                                                                                                                                                                                                |  |                                                                                     |        |         |        |         |        |         |        |
| Raymond Holyan                                                                                                                                                                                                                                                                                                                                                                                        |  | Shawnevan Date                                                                      |        |         |        |         |        |         |        |
| Program Manager's Printed Name                                                                                                                                                                                                                                                                                                                                                                        |  | Division Director/Branch Chief's Printed Name                                       |        |         |        |         |        |         |        |
|                                                                                                                                                                                                                                                                                                                  |  |  |        |         |        |         |        |         |        |
| Program Manager's Signature and Date                                                                                                                                                                                                                                                                                                                                                                  |  | Division Director/Branch Chief's Signature and Date                                 |        |         |        |         |        |         |        |
| 6/9/2023                                                                                                                                                                                                                                                                                                                                                                                              |  | 6/12/23                                                                             |        |         |        |         |        |         |        |

Unvetted

THE NAVAJO NATION  
DETAILED BUDGET AND JUSTIFICATIONPage 3 of 3  
BUDGET FORM 4

FY 2023

|                              |                                                                                                                                                           |                                       |                                    |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------|
| PART I. PROGRAM INFORMATION: |                                                                                                                                                           | Business Unit No.: 812003             |                                    |
| Program Name/Title:          |                                                                                                                                                           | Fleet Management Department           |                                    |
| PART II. DETAILED BUDGET:    |                                                                                                                                                           |                                       |                                    |
| (A)                          | (B)                                                                                                                                                       | (C)                                   | (U)                                |
| Object Code (LOD 6)          | Object Code Description and Justification (LOD 7)                                                                                                         | Total by DETAILED Object Code (LOD 6) | Total by MAJOR Object Code (LOD 4) |
| 9160                         | 9000 CAPITAL OUTLAY<br>Budget Modification funding to be utilized to purchase seventy-one (71) new Sport Utility Vehicles<br>VEHICLES                     | 4,450,940                             | 4,450,940                          |
|                              | 2023 Sports Utility Vehicle, 4 Dr, 4WD, Special Services, Pursuit Units<br>10 units X \$ 59,700 Unit Price = 597,000 + 35,820 NN Tax = 632,820            |                                       |                                    |
|                              | 2023 Sports Utility Vehicle, 4Dr, 4WD, Special Services, Patrol Units (White)<br>40 units X \$ 59,500 Unit Price = 2,380,000 + 142,800 NN Tax = 2,522,800 |                                       |                                    |
|                              | 2023 Sports Utility Vehicle, 4WD, 7 Passenger<br>1 unit X \$ 74,000 = 74,000 + 4,440 NN Tax = 78,440                                                      |                                       |                                    |
|                              | 2023 Sports Utility Vehicle, 4WD, 9 Passenger<br>4 units X \$ 49,000 = 196,000 + 11,760 NN Tax = 207,760                                                  |                                       |                                    |
|                              | 2023 Sports Utility Vehicle, 4 Dr, 4WD, Special Services, Patrol Units (Black)<br>10 units X \$ 59,500 = 595,000 + 35,700 NN Tax = 630,700                |                                       |                                    |
|                              | 2023 Sports Utility Vehicle, 4 Dr, 4WD, Special Services, Undercover<br>6 units X \$ 59,500 = 357,000 + 21,420 NN Tax = 378,420                           |                                       |                                    |
|                              |                                                                                                                                                           | 4,450,940                             |                                    |
| TOTAL                        |                                                                                                                                                           | 4,450,940                             | 4,450,940                          |

R55BU500

NNC002

SHARTSOSIE

NAVAJO NATION  
Budget Status Report  
As of 5/31/2023

5/23/2023

9:55:30

| Account<br>Range               | Original<br>Budget | Revised<br>Budget | Actuals | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|--------------------------------|--------------------|-------------------|---------|--------------|---------------------|------------------------|
| 07060 FLEET MANAGEMENT         |                    |                   |         |              |                     |                        |
| 812003 FLEET MANAGEMENT REPORT |                    |                   |         |              |                     |                        |
| 1000 Revenues                  |                    |                   |         |              |                     |                        |
| 1100 Royalties                 |                    |                   |         |              |                     |                        |
| 1110 Natural Resources         |                    |                   |         |              |                     |                        |
| 1120 Oil                       |                    |                   |         |              |                     |                        |
| 1130 Gas                       |                    |                   |         |              |                     |                        |
| 1150 Coal Mining               |                    |                   |         |              |                     |                        |
| 1160 Other Mining              |                    |                   |         |              |                     |                        |
| 1170 Timber                    |                    |                   |         |              |                     |                        |
| 1180 Recoveries                |                    |                   |         |              |                     |                        |
| 1200 Taxes                     |                    |                   |         |              |                     |                        |
| 1210 Retail                    |                    |                   |         |              |                     |                        |
| 1220 Sales Taxes               |                    |                   |         |              |                     |                        |
| 1230 Fuel Excise Tax           |                    |                   |         |              |                     |                        |
| 1240 Hotel Occupancy Tax       |                    |                   |         |              |                     |                        |
| 1250 Tobacco Products Tax      |                    |                   |         |              |                     |                        |
| 1260 Non Retail                |                    |                   |         |              |                     |                        |
| 1270 Possessory Interest       |                    |                   |         |              |                     |                        |
| 1280 Severance Tax             |                    |                   |         |              |                     |                        |
| 1290 Business Activity Tax     |                    |                   |         |              |                     |                        |

RS5BU500

NN0002

SHARTSOSIE

NAVAJO NATION  
Budget Status Report  
As of 5/31/2023

5/23/2023

9:55:30

| Account<br>Range           | Original<br>Budget | Revised<br>Budget | Actuals | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|----------------------------|--------------------|-------------------|---------|--------------|---------------------|------------------------|
| 1350 Rentals & Leasing Rev |                    |                   |         |              |                     |                        |
| 1351 Natural Resources     |                    |                   |         |              |                     |                        |
| 1352 Land                  |                    |                   |         |              |                     |                        |
| 1359 Business Site Lease   |                    |                   |         |              |                     |                        |
| 1370 Oil, Gas & Minerals   |                    |                   |         |              |                     |                        |
| 1390 Other Resources       |                    |                   |         |              |                     |                        |
| 1391 Building              |                    |                   |         |              |                     |                        |
| 1395 Equipment             |                    |                   |         |              |                     |                        |
| 1400 Financial Revenues, n |                    |                   |         |              |                     |                        |
| 1410 Investment Income     |                    |                   |         |              |                     |                        |
| 1420 Interest              |                    |                   |         |              |                     |                        |
| 1430 Stock & Bonds         |                    |                   |         |              |                     |                        |
| 1440 Loans                 |                    |                   |         |              |                     |                        |
| 1450 Other Financial Inc   |                    |                   |         |              |                     |                        |
| 1480 Investment Expenses   |                    |                   |         |              |                     |                        |
| 1482 Bank Charges          |                    |                   |         |              |                     |                        |
| 1500 Fees & Permits        |                    |                   |         |              |                     |                        |
| 1510 Fees                  |                    |                   |         |              |                     |                        |
| 1520 Fuel                  |                    |                   |         |              |                     |                        |
| 1530 Land                  |                    |                   |         |              |                     |                        |
| 1536 Minerals              |                    |                   |         |              |                     |                        |

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| Account<br>Range         | Original<br>Budget | Revised<br>Budget | Actuals | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|--------------------------|--------------------|-------------------|---------|--------------|---------------------|------------------------|
| 1540 Environmental       |                    |                   |         |              |                     |                        |
| 1550 Business            |                    |                   |         |              |                     |                        |
| 1560 Livestock           |                    |                   |         |              |                     |                        |
| 1570 Permits             |                    |                   |         |              |                     |                        |
| 1572 Hunting             |                    |                   |         |              |                     |                        |
| 1580 Forestry            |                    |                   |         |              |                     |                        |
| 1586 Minerals            |                    |                   |         |              |                     |                        |
| 1595 Other Permits       |                    |                   |         |              |                     |                        |
| 1600 Fines & Court Fees  |                    |                   |         |              |                     |                        |
| 1601 Court               |                    |                   |         |              |                     |                        |
| 1610 District            |                    |                   |         |              |                     |                        |
| 1620 Family              |                    |                   |         |              |                     |                        |
| 1640 Circuit             |                    |                   |         |              |                     |                        |
| 1650 Supreme             |                    |                   |         |              |                     |                        |
| 1660 Public Safety Fines |                    |                   |         |              |                     |                        |
| 1661 Traffic             |                    |                   |         |              |                     |                        |
| 1680 Other Fines         |                    |                   |         |              |                     |                        |
| 1681 Restitution         |                    |                   |         |              |                     |                        |
| 1682 Restitution         |                    |                   |         |              |                     |                        |
| 1681 Restitution         |                    |                   |         |              |                     |                        |
|                          |                    |                   | 273.20- |              | 273.20              |                        |
|                          |                    |                   | 273.20- |              | 273.20              |                        |



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| Account<br>Range           | Original<br>Budget | Revised<br>Budget | Actuals       | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|----------------------------|--------------------|-------------------|---------------|--------------|---------------------|------------------------|
| 1680 Other Fines           |                    |                   | 273.20-       |              | 273.20              |                        |
| 1600 Fines & Court Fees    |                    |                   | 273.20-       |              | 273.20              |                        |
| 1700 External C/G Revenue  |                    |                   |               |              |                     |                        |
| 1705 CG Revenue            |                    |                   |               |              |                     |                        |
| 1710 Program Revenue       |                    |                   |               |              |                     |                        |
| 1730 Prior Year Carryove   |                    |                   |               |              |                     |                        |
| 1760 Local Contributions   |                    |                   |               |              |                     |                        |
| 1780 Services              |                    |                   |               |              |                     |                        |
| 1850 Other Revenue Sources |                    |                   |               |              |                     |                        |
| 1851 Program Revenue       |                    |                   |               |              |                     |                        |
| 1852 Fees                  |                    |                   |               |              |                     |                        |
| 1880 Sales                 | 150,000.00-        | 150,000.00-       |               |              | 150,000.00-         |                        |
| 1880 Sales                 | 150,000.00-        | 150,000.00-       |               |              | 150,000.00-         |                        |
| 1900 Services              |                    |                   |               |              |                     |                        |
| 1920 Rentals               |                    |                   |               |              |                     |                        |
| 1922 Monthly/Perm Veh R    | 10,835,000.00-     | 10,835,000.00-    | 1,991,505.00- |              | 10,835,000.00-      |                        |
| 1923 Monthly/Perm Veh M    |                    |                   | 3,427,503.68- |              | 1,991,505.00        |                        |
| 1924 Daily/Temp Veh Ren    |                    |                   | 14,385.00-    |              | 3,427,503.68        |                        |
| 1925 Daily/Temp Veh Mil    |                    |                   | 33,169.45-    |              | 14,385.00           |                        |
| 1920 Rentals               | 10,835,000.00-     | 10,835,000.00-    | 5,466,563.13- |              | 33,169.45           |                        |
| 1930 Miscellaneous         |                    |                   |               |              | 5,368,436.87-       | 50.45                  |
| 1936 Veh Gasoline          | 15,000.00-         | 15,000.00-        | 25,169.77-    |              | 15,000.00-          |                        |
| 1937 Or Fleet Revenue      |                    |                   | 235,139.81-   |              | 25,169.77           |                        |
|                            |                    |                   |               |              | 235,139.81          |                        |

| Account Range              | Original Budget | Revised Budget | Actuals       | Encumbrances | Budget Available | % Expensed of Total |
|----------------------------|-----------------|----------------|---------------|--------------|------------------|---------------------|
| 1939 Otr Recoverable Ex    |                 |                | 57,915.91-    |              | 57,915.91        |                     |
| 1942 Prior Year Carry O    |                 | 1,185,437.50-  |               |              | 1,185,437.50-    |                     |
| 1930 Miscellaneous         | 15,000.00-      | 1,200,437.50-  | 318,225.49-   |              | 882,212.01-      | 26.5                |
| 1851 Program Revenue       | 11,000,000.00-  | 12,185,437.50- | 5,784,788.62- |              | 6,400,648.88-    | 47.4                |
| 1950 Self-Funded Premiums  |                 |                |               |              |                  |                     |
| 1951 Navajo Nation Part    |                 |                |               |              |                  |                     |
| 1965 NN Enterprise Part    |                 |                |               |              |                  |                     |
| 1985 Other Self Funding    |                 |                |               |              |                  |                     |
| 1990 Other Revenues        |                 |                |               |              |                  |                     |
| 1991 Overhead Allocation   |                 |                |               |              |                  |                     |
| 1850 Other Revenue Sources | 11,000,000.00-  | 12,185,437.50- | 5,784,788.62- |              | 6,400,648.88-    | 47.4                |
| 1000 Revenues              | 11,000,000.00-  | 12,185,437.50- | 5,785,061.82- |              | 6,400,375.68-    | 47.4                |
| 2000 Expenses              |                 |                |               |              |                  |                     |
| 2001 Personnel Expenses    |                 |                |               |              |                  |                     |
| 2100 Permanent             |                 |                |               |              |                  |                     |
| 2110 Regular               | 2,310,063.00    | 2,427,918.00   |               |              | 2,427,918.00     |                     |
| 2120 Person-Regular FT     |                 |                | 1,195,623.59  |              | 1,195,623.59-    |                     |
| 2110 Regular               | 2,310,063.00    | 2,427,918.00   | 1,195,623.59  |              | 1,232,294.41     | 49.2                |
| 2200 Salary Adj            |                 |                |               |              |                  |                     |
| 2100 Permanent             | 2,310,063.00    | 2,427,918.00   | 1,195,623.59  |              | 1,232,294.41     | 49.2                |
| 2300 Temporary             |                 |                |               |              |                  |                     |
| 2310 Temporary             |                 |                |               |              |                  |                     |

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| Account Range           | Original Budget | Revised Budget | Actuals    | Encumbrances | Budget Available | % Expensed of Total |
|-------------------------|-----------------|----------------|------------|--------------|------------------|---------------------|
| 2500 Overtime           |                 |                |            |              |                  |                     |
| 2510 Overtime           | 8,000.00        | 8,000.00       |            |              | 8,000.00         |                     |
| 2520 Overtime Pay Regul |                 |                | 2,408.33   |              | 2,408.33-        |                     |
| 2510 Overtime           | 8,000.00        | 8,000.00       | 2,408.33   |              | 5,591.67         | 30.10               |
| 2500 Overtime           | 8,000.00        | 8,000.00       | 2,408.33   |              | 5,591.67         | 30.10               |
| 2600 Holiday Pay        |                 |                |            |              |                  |                     |
| 2610 Regular            |                 |                |            |              |                  |                     |
| 2700 Merit & Bonus Pay  |                 |                |            |              |                  |                     |
| 2710 Regular            | 33,600.00       | 30,367.60      |            |              | 30,367.60        |                     |
| 2720 Merit Pay          |                 |                | 4,000.00   |              | 4,000.00-        |                     |
| 2740 Bonus Pay          |                 |                | 1,816.56   |              | 1,816.56-        |                     |
| 2710 Regular            | 33,600.00       | 30,367.60      | 5,816.56   |              | 24,551.04        | 19.15               |
| 2700 Merit & Bonus Pay  | 33,600.00       | 30,367.60      | 5,816.56   |              | 24,551.04        | 19.15               |
| 2900 Fringe Benefits    |                 |                |            |              |                  |                     |
| 2910 FICA               | 1,224,276.00    | 1,285,645.40   |            |              | 1,285,645.40     |                     |
| 2912 FICA               |                 |                | 74,638.59  |              | 74,638.59-       |                     |
| 2914 Medicare           |                 |                | 17,455.77  |              | 17,455.77-       |                     |
| 2910 FICA               |                 |                | 92,094.36  |              | 92,094.36-       |                     |
| 2920 Group Insurance    |                 |                |            |              |                  |                     |
| 2921 Medical            |                 |                | 92,250.42  |              | 92,250.42-       |                     |
| 2926 Life               |                 |                | 14,857.68  |              | 14,857.68-       |                     |
| 2928 Short-Term Disabil |                 |                | 2,565.21   |              | 2,565.21-        |                     |
| 2920 Group Insurance    |                 |                | 109,673.31 |              | 109,673.31-      |                     |
| 2940 Retirement         |                 |                |            |              |                  |                     |
| 2942 401K-Nhibesco Sav  |                 |                | 28,856.12  |              | 28,856.12-       |                     |
| 2944 NN Retirement      |                 |                | 170,940.28 |              | 170,940.28-      |                     |

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| Account Range            | Original Budget | Revised Budget | Actuals      | Encumbrances | Budget Available | % Expensed of Total |
|--------------------------|-----------------|----------------|--------------|--------------|------------------|---------------------|
| 2940 Retirement          |                 |                | 199,796.40   |              | 199,796.40-      |                     |
| 2950 Unemployment Benefi |                 |                |              |              |                  |                     |
| 2951 State Unemployment  |                 |                | 14,603.40    |              | 14,603.40-       |                     |
| 2950 Unemployment Benefi |                 |                | 14,603.40    |              | 14,603.40-       |                     |
| 2960 Worker's Comp       |                 |                |              |              |                  |                     |
| 2970 Annual Leave        |                 |                |              |              |                  |                     |
| 2971 Annual Leave Pay    |                 |                | 1,418.93     |              | 1,418.93-        |                     |
| 2970 Annual Leave        |                 |                | 1,418.93     |              | 1,418.93-        |                     |
| 2990 Payroll Clearing    |                 |                |              |              |                  |                     |
| 2900 Fringe Benefits     | 1,224,276.00    | 1,285,645.40   | 417,386.40   |              | 868,059.00       | 32.48               |
| 2001 Personnel Expenses  | 3,575,939.00    | 3,751,931.00   | 1,621,434.88 |              | 2,130,496.12     | 43.22               |
| 3000 Travel Expenses     |                 |                |              |              |                  |                     |
| 3100 Vehicle Use         |                 |                |              |              |                  |                     |
| 3110 Fleet               | 261,065.00      | 261,065.00     |              |              | 261,065.00       |                     |
| 3111 Monthly/Term        |                 |                | 49,688.56    |              | 49,688.56-       |                     |
| 3112 Daily/Temp          |                 |                | 222.60       |              | 222.60-          |                     |
| 3113 Mileage             |                 |                | 31,145.01    |              | 31,145.01-       |                     |
| 3110 Fleet               | 261,065.00      | 261,065.00     | 81,056.17    |              | 180,008.83       | 31.05               |
| 3120 Program             |                 |                |              |              |                  |                     |
| 3130 External Fleet Rent |                 |                |              |              |                  |                     |
| 3140 GSA                 |                 |                |              |              |                  |                     |
| 3100 Vehicle Use         | 261,065.00      | 261,065.00     | 81,056.17    |              | 180,008.83       | 31.05               |

| Account<br>Range          | Original<br>Budget | Revised<br>Budget | Actuals   | Encumbrances | Budget<br>Availble | % Expensed<br>of Total |
|---------------------------|--------------------|-------------------|-----------|--------------|--------------------|------------------------|
| 3200 Personal Travel Expe |                    |                   |           |              |                    |                        |
| 3210 Vehicle Rental (off  |                    |                   |           |              |                    |                        |
| 3230 Personal Travel      | 5,500.00           | 15,500.00         |           |              | 15,500.00          |                        |
| 3240 Per Diem Meals       |                    |                   | 352.79    |              | 352.79             |                        |
| 3250 Lodging              |                    |                   | 10,506.14 |              | 10,506.14          |                        |
| 3230 Personal Travel      | 5,500.00           | 15,500.00         | 10,858.93 |              | 4,641.07           | 70.06                  |
| 3200 Personal Travel Expe | 5,500.00           | 15,500.00         | 10,858.93 |              | 4,641.07           | 70.06                  |
| 3300 Commercial/Charter F |                    |                   |           |              |                    |                        |
| 3310 Air                  |                    |                   |           |              |                    |                        |
| 3360 Bus                  |                    |                   |           |              |                    |                        |
| 3380 Train                |                    |                   |           |              |                    |                        |
| 3000 Travel Expenses      | 266,565.00         | 276,565.00        | 91,915.10 |              | 184,649.90         | 33.23                  |
| 3500 Meeting Expenses     |                    |                   |           |              |                    |                        |
| 3501 NN Council Delegates |                    |                   |           |              |                    |                        |
| 3510 Regular Meetings     |                    |                   |           |              |                    |                        |
| 3520 Special Meetings     |                    |                   |           |              |                    |                        |
| 3530 Committee Meetings   |                    |                   |           |              |                    |                        |
| 3540 Sub-Committee Meeti  |                    |                   |           |              |                    |                        |
| 3550 Agency Meetings      |                    |                   |           |              |                    |                        |
| 3560 Chapter Meetings     |                    |                   |           |              |                    |                        |

| Account<br>Range          | Original<br>Budget | Revised<br>Budget | Actuals   | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|---------------------------|--------------------|-------------------|-----------|--------------|---------------------|------------------------|
| 3570 Orientation/Trainin  |                    |                   |           |              |                     |                        |
| 3580 Work Sessions        |                    |                   |           |              |                     |                        |
| 3590 Budget Hearings      |                    |                   |           |              |                     |                        |
| 3600 Commissions/Boards   |                    |                   |           |              |                     |                        |
| 3610 Meetings             |                    |                   |           |              |                     |                        |
| 3700 Chapter Officials    |                    |                   |           |              |                     |                        |
| 3710 Meetings             |                    |                   |           |              |                     |                        |
| 3800 Other Non Employees  |                    |                   |           |              |                     |                        |
| 3810 Meetings             |                    |                   |           |              |                     |                        |
| 4000 Supplies             |                    |                   |           |              |                     |                        |
| 4100 Office Supplies & Eq | 10,000.00          | 10,000.00         |           |              | 10,000.00           |                        |
| 4120 Office Supplies      |                    |                   | 5,164.23  | 705.80       | 5,870.03-           |                        |
| 4130 General Office Sup   | 10,000.00          | 10,000.00         | 5,164.23  | 705.80       | 4,129.97            | 58.70                  |
| 4120 Office Supplies      |                    |                   |           |              |                     |                        |
| 4200 Non Capital Assets   | 40,000.00          | 40,000.00         |           |              | 40,000.00           |                        |
| 4210 Non Cap Furniture    |                    | 11,303.21         | 12,642.45 | 2,501.18     | 3,840.42-           | 133.98                 |
| 4230 Non Cap Computer E   |                    |                   | 23,161.00 |              | 23,161.00-          |                        |
| 4200 Non Capital Assets   | 40,000.00          | 51,303.21         | 35,803.45 | 2,501.18     | 12,998.58           | 74.66                  |
| 4100 Office Supplies & Eq | 50,000.00          | 61,303.21         | 40,967.68 | 3,206.98     | 17,128.55           | 72.06                  |
| 4400 Operating Supplies   |                    |                   |           |              |                     |                        |
| 4410 Operating Supplies   | 190,000.00         | 186,629.20        |           |              | 186,629.20          |                        |
| 4420 General Operating    |                    | 7,842.33          | 58,643.55 | 8,404.74     | 59,205.96-          | 854.95                 |
| 4450 Postage, Courier,    |                    |                   | 438.00    |              | 438.00-             |                        |
| 4470 Uniforms             |                    |                   | 2,553.12  |              | 2,553.12-           |                        |

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| Account Range             | Original Budget | Revised Budget | Actuals      | Encumbrances | Budget Available | % Expensed of Total |
|---------------------------|-----------------|----------------|--------------|--------------|------------------|---------------------|
| 4490 Custodial Supplies   |                 |                | 11,680.68    | 3,296.03     | 14,976.71-       |                     |
| 4500 Medical Supplies     |                 | 55.33          |              | 55.33        |                  | 100.00              |
| 4530 Printing/Binding/P   |                 | 7.50           | 918.15       | 3,007.50     | 3,918.15-        | *****               |
| 4540 Books/Periodicals/   |                 |                | 15,109.90    |              | 15,109.90-       |                     |
| 4410 Operating Supplies   | 190,000.00      | 194,534.36     | 89,343.40    | 14,763.60    | 90,427.36        | 53.52               |
| 4400 Operating Supplies   | 190,000.00      | 194,534.36     | 89,343.40    | 14,763.60    | 90,427.36        | 53.52               |
| 4600 Transportation Suppl |                 |                |              |              |                  |                     |
| 4610 Supplies             | 1,185,981.00    | 1,185,981.00   |              |              | 1,185,981.00     |                     |
| 4620 Parts & Supplies     |                 | 30,588.09      | 432,891.35   | 288,036.62   | 690,339.88-      | 2,356.89            |
| 4630 Tires & Tubes        |                 | 17,751.94      | 156,408.29   | 69,308.85    | 207,965.20-      | 1,271.51            |
| 4640 Lubricants           |                 | 1,688.57       | 44,085.52    | 40,592.37    | 82,989.32-       | 5,014.77            |
| 4610 Supplies             | 1,185,981.00    | 1,236,009.60   | 633,385.16   | 397,937.84   | 204,686.60       | 83.44               |
| 4700 Fuel                 |                 |                |              |              |                  |                     |
| 4710 Gasoline             | 5,058,792.00    | 4,923,053.00   |              |              | 4,923,053.00     |                     |
| 4720 Diesel               |                 | 556,600.57     | 2,463,735.61 | 811,993.50   | 2,719,128.54-    | 588.52              |
| 4700 Fuel                 | 5,058,792.00    | 376,433.33     | 390,203.49   | 420,229.84   | 434,000.00-      | 215.29              |
|                           |                 | 5,856,086.90   | 2,853,939.10 | 1,232,223.34 | 1,769,924.46     | 69.78               |
| 4600 Transportation Suppl | 6,244,773.00    | 7,092,096.50   | 3,487,324.26 | 1,630,161.18 | 1,974,611.06     | 72.16               |
| 4000 Supplies             | 6,484,773.00    | 7,347,934.07   | 3,617,635.34 | 1,648,131.76 | 2,082,166.97     | 71.66               |
| 5000 Lease & Rental       |                 |                |              |              |                  |                     |
| 5100 Lease                |                 |                |              |              |                  |                     |
| 5110 Building             |                 |                |              |              |                  |                     |
| 5130 Land                 |                 |                |              |              |                  |                     |
| 5160 Equipment            |                 |                |              |              |                  |                     |
| 5300 Rental               |                 |                |              |              |                  |                     |
| 5310 Building/Space       | 500.00          | 500.00         |              |              | 500.00           |                     |

| Account Range              | Original Budget | Revised Budget | Actuals  | Encumbrances | Budget Available | % Expensed of Total |
|----------------------------|-----------------|----------------|----------|--------------|------------------|---------------------|
| 5310 Building/Space        | 500.00          | 500.00         |          |              | 500.00           |                     |
| 5360 Equipment/Supplies    | 4,750.00        | 4,750.00       |          |              | 4,750.00         |                     |
| 5360 Equipment/Supplies    | 4,750.00        | 4,750.00       |          |              | 4,750.00         |                     |
| 5300 Rental                | 5,250.00        | 5,250.00       |          |              | 5,250.00         |                     |
| 5000 Lease & Rental        | 5,250.00        | 5,250.00       |          |              | 5,250.00         |                     |
| 5500 Communications & Util |                 |                |          |              |                  |                     |
| 5510 Communications        |                 |                |          |              |                  |                     |
| 5520 Telephone             | 3,500.00        | 5,250.00       | 3,750.28 |              | 5,250.00         |                     |
| 5530 Basic Services        |                 |                | 69.40    |              | 3,750.28-69.40-  |                     |
| 5550 Optional Charges      |                 |                |          |              |                  |                     |
| 5520 Telephone             | 3,500.00        | 5,250.00       | 3,799.68 |              | 1,450.32         | 72.3                |
| 5570 Internet              | 2,500.00        | 2,500.00       |          |              | 2,500.00         |                     |
| 5580 DSL                   |                 |                | 1,679.84 |              | 1,679.84-        |                     |
| 5570 Internet              | 2,500.00        | 2,500.00       | 1,679.84 |              | 820.16           | 67.1                |
| 5610 Wireless              | 1,000.00        | 1,000.00       |          |              | 1,000.00         |                     |
| 5620 Cellular              |                 |                | 130.20   |              | 130.20-          |                     |
| 5610 Wireless              | 1,000.00        | 1,000.00       | 130.20   |              | 869.80           | 13.0                |
| 5510 Communications        | 7,000.00        | 8,750.00       | 5,609.72 |              | 3,140.28         | 64.1                |
| 5700 Utilities             |                 |                |          |              |                  |                     |
| 5710 Energy                |                 |                |          |              |                  |                     |
| 5750 Services              |                 |                |          |              |                  |                     |
| 5500 Communications & Util | 7,000.00        | 8,750.00       | 5,609.72 |              | 3,140.28         | 64.1                |
| 6000 Repairs & Maintenance |                 |                |          |              |                  |                     |



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| Account Range              | Original Budget | Revised Budget | Actuals   | Encumbrances | Budget Available | % Expensed of Total |
|----------------------------|-----------------|----------------|-----------|--------------|------------------|---------------------|
| 6010 Building              |                 |                |           |              |                  |                     |
| 6020 Supplies              |                 |                |           |              |                  |                     |
| 6040 Services              |                 |                |           |              |                  |                     |
| 6100 Plant, Property & Eq  |                 |                |           |              |                  |                     |
| 6110 Supplies              | 6,000.00        | 6,000.00       |           |              | 6,000.00         | 100.00              |
| 6120 Furn & Equip R&M S    |                 |                | 1,220.86  | 61,066.96    |                  |                     |
| 6110 Supplies              | 6,000.00        | 68,287.82      | 1,220.86  | 61,066.96    | 6,000.00         | 91.21               |
| 6130 Services              |                 |                |           |              |                  |                     |
| 6140 Furn & Equip R&M S    | 50,000.00       | 50,000.00      |           |              | 50,000.00        |                     |
| 6130 Services              | 50,000.00       | 68,998.59      | 15,943.00 | 60,475.59    | 7,420.00         | 110.75              |
| 6200 External Contractor   |                 |                |           |              |                  |                     |
| 6250 Waste Disposal        |                 |                |           |              |                  |                     |
| 6200 External Contractor   | 39,200.00       | 39,200.00      | 7,731.87  | 1,034.12     | 39,200.00        | 83.31               |
| 6300 Technology            |                 |                |           |              |                  |                     |
| 6320 Software Support      |                 |                |           |              |                  |                     |
| 6300 Technology            | 35,000.00       | 9,703.80       | 15,893.63 | 2,590.70     | 8,780.53         | 190.49              |
| 6100 Plant, Property & Eq  |                 |                |           |              |                  |                     |
| 6400 Transportation        |                 |                |           |              |                  |                     |
| 6410 Vehicle R&M - Exter   | 25,000.00       | 25,000.00      |           |              | 25,000.00        | *****               |
| 6420 Automobile            |                 | 2.32           | 733.54    | 2.32         | 733.54           |                     |
| 6410 Vehicle R&M - Exter   | 25,000.00       | 25,002.32      | 733.54    | 2.32         | 24,266.46        | 2.94                |
| 6400 Transportation        |                 |                |           |              |                  |                     |
| 6400 Transportation        | 25,000.00       | 25,002.32      | 733.54    | 2.32         | 24,266.46        | 2.94                |
| 6000 Repairs & Maintenance |                 |                |           |              |                  |                     |
| 6500 Contractual Services  |                 |                |           |              |                  |                     |
| 6000 Repairs & Maintenance | 155,200.00      | 304,232.50     | 41,522.90 | 123,101.45   | 139,608.15       | 54.11               |

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NAVAJO NATION  
Budget Status Report  
As of 5/31/2023

5/23/2023

9:55:30

| Account Range             | Original Budget | Revised Budget | Actuals   | Encumbrances | Budget Available | % Expensed of Total |
|---------------------------|-----------------|----------------|-----------|--------------|------------------|---------------------|
| 6510 Professional Service |                 |                |           |              |                  |                     |
| 6520 Consulting           |                 | 31,024.65      | 20,761.49 | 21,577.91    | 11,314.75-       | 136.6               |
| 6530 Consulting-Fees      |                 |                |           |              |                  |                     |
| 6520 Consulting           |                 | 31,024.65      | 20,761.49 | 21,577.91    | 11,314.75-       | 136.6               |
| 6600 Audit                |                 |                |           |              |                  |                     |
| 6660 Attorneys            |                 |                |           |              |                  |                     |
| 6700 Financial Services   |                 |                |           |              |                  |                     |
| 6770 Other Professional   |                 |                |           |              |                  |                     |
| 6510 Professional Service |                 | 31,024.65      | 20,761.49 | 21,577.91    | 11,314.75-       | 136.6               |
| 6800 Technical Services   |                 |                |           |              |                  |                     |
| 6810 Architecture/Design  |                 |                |           |              |                  |                     |
| 6820 Geo Tech Services (  |                 |                |           |              |                  |                     |
| 6830 Other Technical Ser  | 10,000.00       | 10,000.00      |           |              | 10,000.00        |                     |
| 6830 Other Technical Ser  | 10,000.00       | 10,000.00      |           |              | 10,000.00        |                     |
| 6800 Technical Services   | 10,000.00       | 10,000.00      |           |              | 10,000.00        |                     |
| 6900 Other Contractual Se |                 |                |           |              |                  |                     |
| 6910 Other Contractual S  | 130,000.00      | 130,000.00     |           |              | 130,000.00       | 100.0               |
| 6921 Other Services       |                 | 2,870.08       | 2,120.00  | 750.08       |                  |                     |
| 6910 Other Contractual S  | 130,000.00      | 132,870.08     | 2,120.00  | 750.08       | 130,000.00       | 2.1                 |
| 6900 Other Contractual Se | 130,000.00      | 132,870.08     | 2,120.00  | 750.08       | 130,000.00       | 2.1                 |
| 6950 Subcontracted Servic |                 |                |           |              |                  |                     |
| 6960 Subcontracted Servi  |                 |                |           |              |                  |                     |

| Account Range             | Original Budget | Revised Budget | Actuals      | Encumbrances | Budget Available | % Expensed of Total |
|---------------------------|-----------------|----------------|--------------|--------------|------------------|---------------------|
| 6500 Contractual Services | 140,000.00      | 173,894.73     | 22,881.49    | 22,327.99    | 128,685.25       | 26.00               |
| 7000 Special Transactions |                 |                |              |              |                  |                     |
| 7100 Programs             |                 |                |              |              |                  |                     |
| 7110 Programs             | 1,000.00        | 11,000.00      |              |              | 11,000.00        |                     |
| 7180 Catering             |                 |                | 6,985.00     |              | 6,985.00-        |                     |
| 7220 Depreciation Expen   |                 |                | 1,138,052.91 |              | 1,138,052.91-    |                     |
| 7110 Programs             | 1,000.00        | 11,000.00      | 1,145,037.91 |              | 1,134,037.91-    | *****               |
| 7100 Programs             | 1,000.00        | 11,000.00      | 1,145,037.91 |              | 1,134,037.91-    | *****               |
| 7300 Contingencies & Loss |                 |                |              |              |                  |                     |
| 7310 Contingencies & Los  |                 | 4,500.00       |              |              | 4,500.00         |                     |
| 7350 Judgments/Settleme   |                 |                | 910.00       |              | 910.00-          |                     |
| 7310 Contingencies & Los  |                 | 4,500.00       | 910.00       |              | 3,590.00         | 20.22               |
| 7300 Contingencies & Loss |                 | 4,500.00       | 910.00       |              | 3,590.00         | 20.22               |
| 7400 Media                |                 |                |              |              |                  |                     |
| 7410 Media                | 500.00          | 1,975.65       |              |              | 1,975.65         |                     |
| 7440 Print Advertising    |                 |                | 1,475.65     |              | 1,475.65-        |                     |
| 7410 Media                | 500.00          | 1,975.65       | 1,475.65     |              | 500.00           | 74.69               |
| 7400 Media                | 500.00          | 1,975.65       | 1,475.65     |              | 500.00           | 74.69               |
| 7500 Employee Special Tra |                 |                |              |              |                  |                     |
| 7510 Training & Professi  | 10,000.00       | 10,000.00      |              |              | 10,000.00        |                     |
| 7520 Training/Registrat   |                 | 239.40         | 3,994.66     | 239.40       | 3,994.66-        | 1,768.61            |
| 7510 Training & Professi  | 10,000.00       | 10,239.40      | 3,994.66     | 239.40       | 6,005.34         | 41.35               |
| 7600 Employment Related   |                 |                |              |              |                  |                     |
| 7500 Employee Special Tra | 10,000.00       | 10,239.40      | 3,994.66     | 239.40       | 6,005.34         | 41.35               |

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SHARTSOSIE

## NAVAJO NATION

## Budget Status Report

As of 5/31/2023

5/23/2023

9:55:30

| Account<br>Range             | Original<br>Budget | Revised<br>Budget | Actuals      | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|------------------------------|--------------------|-------------------|--------------|--------------|---------------------|------------------------|
| 7700 Insurance & Benefits    |                    |                   |              |              |                     |                        |
| 7710 Insurance Premiums      | 223,773.00         | 224,882.00        |              |              | 224,882.00          |                        |
| 7720 Property - Content      |                    |                   | 1,571.13     |              | 1,571.13-           |                        |
| 7740 Vehicle - Auto Lia      |                    |                   | 13,546.05    |              | 13,546.05-          |                        |
| 7750 Vehicle - Auto Phy      |                    |                   | 23,105.42    |              | 23,105.42-          |                        |
| 7765 Policy Payment          |                    |                   | 6,079.10     |              | 6,079.10-           |                        |
| 7767 Workers' Comp Prem      |                    |                   | 8,667.77     |              | 8,667.77-           |                        |
| 7710 Insurance Premiums      | 223,773.00         | 224,882.00        | 52,969.47    |              | 171,912.53          | 23.55                  |
| 7770 Insurance Payouts       |                    |                   |              |              |                     |                        |
| 7800 Benefit Payments        |                    |                   |              |              |                     |                        |
| 7700 Insurance & Benefits    | 223,773.00         | 224,882.00        | 52,969.47    |              | 171,912.53          | 23.55                  |
| 7000 Special Transactions    | 235,273.00         | 252,597.05        | 1,204,387.69 | 239.40       | 952,030.04-         | 476.90                 |
| 8000 Assistance              |                    |                   |              |              |                     |                        |
| 8010 Public                  |                    |                   |              |              |                     |                        |
| 8020 Social                  |                    |                   |              |              |                     |                        |
| 8300 Participant Trainin     |                    |                   |              |              |                     |                        |
| 8500 Infrastructure (non cap |                    |                   |              |              |                     |                        |
| 8700 Grants                  |                    |                   |              |              |                     |                        |
| 8705 Chapter                 |                    |                   |              |              |                     |                        |
| 8780 Entities                |                    |                   |              |              |                     |                        |
| 8800 Scholarships            |                    |                   |              |              |                     |                        |
| 8805 Corporate               |                    |                   |              |              |                     |                        |

| Account Range | Original Budget | Revised Budget | Actuals | Encumbrances | Budget Available | % Expensed of Total |
|---------------|-----------------|----------------|---------|--------------|------------------|---------------------|
|---------------|-----------------|----------------|---------|--------------|------------------|---------------------|

8900 Other

9000 Capital Outlay

9001 Real Property

9020 Infrastructure

9020 Infrastructure

9050 Building

9001 Real Property

9100 Personal Property

9140 Equipment

9140 Equipment

9160 Vehicles

9162 Automobile

9160 Vehicles

9100 Personal Property

9000 Capital Outlay

9300 Other Income and Expe

9310 Other Income

9320 Gain/Loss on Sale o

9340 Net Of Assets Disp

9345 Capitalized Asset

9320 Gain/Loss on Sale o

9310 Other Income

9400 Other Expense

| Account<br>Range             | Original<br>Budget | Revised<br>Budget | Actuals      | Encumbrances | Budget<br>Available | % Expensed<br>of Total |
|------------------------------|--------------------|-------------------|--------------|--------------|---------------------|------------------------|
| 9410 Contributed Capital     |                    |                   |              |              |                     |                        |
| 9490 PCard Exception Exp     |                    |                   |              |              |                     |                        |
| 9300 Other Income and Expe   |                    |                   | 65,538.55-   |              | 65,538.55           |                        |
| 9500 Matching & Indirect C   |                    |                   |              |              |                     |                        |
| 9501 Matching Funds          |                    |                   |              |              |                     |                        |
| 9510 Cash Matching Funds     |                    |                   |              |              |                     |                        |
| 9610 In-Kind Matching-no     |                    |                   |              |              |                     |                        |
| 9700 Indirect Cost (Overh    |                    |                   |              |              |                     |                        |
| 9710 IDC                     |                    |                   |              |              |                     |                        |
| 2000 Expenses                | 11,000,000.00      | 12,185,437.50     | 6,539,973.72 | 1,793,800.60 | 3,851,663.18        | 68.39                  |
| 812003 FLEET MANAGEMENT DEPT |                    |                   |              |              |                     |                        |
| 07060 FLEET MANAGEMENT       |                    |                   | 754,911.90   | 1,793,800.60 | 2,548,712.50-       |                        |
|                              |                    |                   | 754,911.90   | 1,793,800.60 | 2,548,712.50-       |                        |

EXHIBIT

tabbles

C

RESOLUTION OF THE  
BUDGET AND FINANCE COMMITTEE  
OF THE NAVAJO NATION COUNCIL

21<sup>st</sup> OF THE NAVAJO NATION COUNCIL - FOURTH YEAR, 2010

AN ACTION  
RELATING TO GOVERNMENT SERVICES AND FINANCE; APPROVING AMENDMENTS  
TO THE FUND MANAGEMENT PLAN FOR FLEET MANAGEMENT DEPARTMENT  
PROPRIETARY FUND - INTERNAL SERVICE FUND ACCOUNT 812003

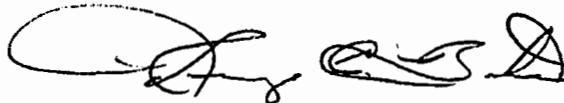
BE IT ENACTED:

1. The Navajo Nation hereby approves amendments to the Fund Management Plan for Fleet Management Department Proprietary Fund - Internal Service Fund Account No. 812003, as set forth in Exhibit A.

2. The amendments to the Fund Management Plan for Fleet Management Department Proprietary Fund Account No. 812003 approved herein shall become effective immediately and supersede the prior fund management plan approved by Resolution GSCD-93-95.

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Budget and Finance Committee of the 21<sup>st</sup> Navajo Nation Council at a duly called meeting held at Window Rock, Navajo Nation (Arizona), at which a quorum was present and that the same was passed by a vote of 05 in favor, 01 opposed and 00 abstained, on this 20th day of September, 2010.



LoRenzo C. Bates, Chairperson  
Budget and Finance Committee

Motion: Pete Ken Atcitty  
Second: Nelson Begaye

ORIGINAL

~~also received from the sale of surplus vehicles that are returned to the fleet account, mileage credits and other tribal credits. The account balance in the program account shall be carried over into the following year without further action pursuant to 12 N.T.C., Section 801(3).~~ The fifth source is from proceeds received from the sale of surplus vehicles through the Property Management Department.

## B. RATE SETTING MECHANISM

The motor vehicle ~~service~~ user rates are derived by a composite of last fiscal year's financial and statistical information of total miles driven, repair and maintenance cost on vehicles, auto equipment services, fuel consumption, ~~vehicle lease payment~~ other expenses and personnel. ~~There are two different vehicle rates calculated, first rate is for Fleet Management acquired vehicle, either through direct purchase or long term lease purchase plan. The second rate is for department acquired vehicle through their program funds. The vehicle mileage rate is determined from annual cost of fuel (bulk delivery and commercial gasoline purchase through credit card).~~ There are five different group vehicle rates and they are composite of similar vehicle description (vehicle gross weights, engine capacities, four wheel drive, two wheel drive, and etc.). These vehicles are acquired through direct purchase (via lease purchase plan) and vehicle depreciation expenses are calculated. The vehicles acquired with external funds also are composite of similar vehicle description and the vehicle depreciation expenses are not included. The annual cost of fuel (bulk delivery and fuel purchase through credit card), maintenance cost of dispensing equipment and administration overhead are included. (See Exhibit B).

The motor vehicle ~~service~~ user rates are annually reviewed annually and established to recover fleet services and operating operation expenses. These users' rates are ~~approved~~ reviewed and recommended by The Office of the Controller for adoption of annual budget policies and guidelines.

## C. EXPENDITURES OF FUNDS

The direct fleet vehicle operating expense includes the Fleet's personnel (salaries/fringe benefits), travel, supplies/inventory (parts, oil, tires & etc.),



**THE NAVAJO NATION  
FLEET MANGEMENT DEPARTMENT**

**VEHICLE BUDGET DEVELOPMENT  
SAMPLE CALCULATIONS**

**FLEET'S BUDGET BREAK EVEN ANALYSIS**

The Fleet Management's budget is allocated into four cost-of-service basis, see attachment and they are, Vehicle acquisition cost, Vehicle Collateral Maintenance, Fixed department overhead and Vehicle mileage related cost. From these four cost activities, four different vehicle user rates are produced for Fleet's Budget breakeven analysis.

1. The first rate is a fixed rental rate charged to all vehicles (annual assigned) acquired through Fleet Administration either on vehicle lease purchase agreement or purchases.

This rate is developed from two cost-of-service basis calculation. The vehicle acquisition (column #3) is divided by only the department owned vehicles, which equals a rate on monthly basis. The fixed department overhead cost (column #5) is divided by total Fleet vehicles, which produce a rate on monthly basis. The two monthly rates calculated from Vehicle Acquisition Costs and Fixed department overhead are added to produce a single Fixed Rental Rate.

Example:     \$260   Vehicle acquisition cost  
                   \$145   Fixed department overhead  
                   \$405   Monthly charge

2. The second rate is a fixed department overhead rate for vehicles acquired (Headstart bus, ambulance and etc.) through external Federal/State contracts and grants. This rate is a reimbursed charged back for personnel, traveling, supplies, facility equipment, preventive maintenance repairs, tire replacement and other equipment purchase. Only the Fixed Department Overhead Rate calculated in Part One (1) is applied as fixed rental rate charged.

Example:     \$145   Monthly Charge

3. The third rate is a daily rental rate. The daily rental rate is calculated from Fixed Annual Rate as calculated in Part One (1). This sum is multiplied by 12 months, divided by 246 days at 70% rental, which produce a daily rental rate.

Example:      $\$405 \div 12 \div (246 \text{ days at } 70\%) = \$28$

Revised 4/13/09

# Fleet Management Department Budget for Fiscal Year 2010

| Subaccount | Description                                    | Object Code Budget | Budget    | Acquisition Related Cost | Collateral Maintenance | Fixed Dept. Overhead | Mileage Related Cost |
|------------|------------------------------------------------|--------------------|-----------|--------------------------|------------------------|----------------------|----------------------|
| 1000       |                                                |                    |           |                          |                        |                      |                      |
| 1889       | Surplus Vehicle Sales (290) \$3,200 Avg        |                    |           | (928,000)                |                        |                      |                      |
| 1922       | Monthly/Permanent Vehicle Rental               |                    |           |                          |                        |                      |                      |
| 1923       | Monthly/Permanent Vehicle Mileage              |                    |           |                          |                        |                      |                      |
| 1924       | Daily/Temporary Vehicle Rental                 |                    |           |                          |                        |                      |                      |
| 1925       | Daily/Temporary Vehicle Mileage                |                    |           |                          |                        |                      |                      |
| 1936       | Vehicle Gasoline (FY'08 = 139,807)             |                    |           |                          |                        |                      | (139,807)            |
| 1937       | Other Fleet Revenue (FY'08 = 389,784)          |                    |           |                          | (10,000)               |                      | (389,784)            |
| 1930       | Miscellaneous (Lost fuel cards/duplicate keys) |                    |           |                          | (40,000)               |                      |                      |
| 1988       | Insurance Proceeds                             |                    |           |                          |                        |                      |                      |
| 1950       |                                                |                    |           |                          |                        |                      |                      |
| 2001       | Personnel Expenses                             |                    |           |                          |                        |                      |                      |
| 1101-1171  | Positions                                      |                    | 2,362,567 |                          | **229,631              | 977,895              | ** 1,155,041         |
| 2520       | Overtime Pay Regular                           |                    | 8,000     |                          | 2,000                  | 0                    | 6,000                |
| 2720       | Merit Pay (Plus 2% COLA)                       |                    | 47,251    |                          | 4,592                  | 19,558               | 23,101               |
| 2900       | Fringe Benefit (33.19% FY'08)                  |                    | 802,474   |                          | 78,402                 | 331,055              | 393,017              |
|            |                                                | 3,220,292          |           |                          |                        |                      |                      |
| 3000       | Travel Expenses                                |                    |           |                          |                        |                      |                      |
| 3111       | Fleet-Monthly/Permanent                        |                    | 86,900    |                          | 5,850                  | 81,050               |                      |
| 3112       | Daily/Temporary Rental                         |                    | 5,800     |                          |                        | 5,800                |                      |
| 3113       | Mileage                                        |                    | 69,600    |                          | 4,000                  | 65,600               |                      |
| 3220       | Vehicle Rental (Off Reservation)               |                    | 500       |                          |                        | 500                  |                      |
| 3240       | Per Diem Meals                                 |                    | 14,750    |                          |                        | 14,750               |                      |
| 3250       | Lodging                                        |                    | 14,100    |                          |                        | 14,100               |                      |
| 3260       | POV Mileage                                    |                    | 9,900     |                          |                        | 9,900                |                      |
| 3320       | Commercial Air Fare                            |                    | 1,000     |                          |                        | 1,000                |                      |
| 3330       | Charter-Internal                               |                    | 500       |                          |                        | 500                  |                      |
|            |                                                | 203,050            |           |                          |                        |                      |                      |
| 4000       | Supplies                                       |                    |           |                          |                        |                      |                      |
| 4130       | General Office Supplies                        |                    | 24,700    |                          | 2,000                  | 22,700               |                      |
| 4210       | Non-Cap Furniture & Equipment                  |                    | 41,700    |                          |                        | 41,700               |                      |

\* All Body Shop Staff

\*\*40 Senior Technicians/Other Direct Labor

| Subaccount | Description                              | Object Code Budget | Budget     | Acquisition Related Cost | Collateral Maintenance | Fixed Dept. Overhead | Mileage Related Cost |
|------------|------------------------------------------|--------------------|------------|--------------------------|------------------------|----------------------|----------------------|
| 6250       | Waste Disposal (oil, anti-freeze, & etc) |                    | 28,000     |                          |                        |                      | 28,000               |
| 6310       | Computer Hardware - R & M                |                    | 10,000     |                          |                        | 10,000               |                      |
| 6320       | Software Support                         |                    | 70,000     |                          |                        | 70,000               |                      |
| 6420       | Automobile                               |                    | 60,000     |                          |                        |                      | 60,000               |
|            |                                          | 196,000            |            |                          |                        |                      |                      |
| 6500       | Contractual Service                      |                    |            |                          |                        |                      |                      |
| 6530       | Fees                                     |                    | 500        |                          |                        | 500                  |                      |
| 6845       | Env. Assessment/Survey                   |                    | 11,000     |                          |                        | 11,000               |                      |
| 6920       | Dry Cleaning & Laundry Services          |                    | 31,000     |                          |                        | 31,000               |                      |
| 6921       | Other Services                           |                    | 19,000     |                          |                        | 19,000               |                      |
|            |                                          | 61,500             |            |                          |                        |                      |                      |
| 7000       | Special Transaction                      |                    |            |                          |                        |                      |                      |
| 7130       | Promotional Items                        |                    | 1,410      |                          |                        | 1,410                |                      |
| 7140       | Gifts and Awards                         |                    | 1,375      |                          |                        | 1,375                |                      |
| 7180       | Catering                                 |                    | 550        |                          |                        | 550                  |                      |
| 7190       | Refreshments                             |                    | 100        |                          |                        | 100                  |                      |
| 7220       | Depreciation Expenses                    |                    | 4,496,849  | 4,496,849                |                        |                      |                      |
| 7230       | Amortization Expenses                    |                    | 66,000     | 66,000                   |                        |                      |                      |
| 7420       | Newspaper Correspondence Fee             |                    | 200        |                          |                        | 200                  |                      |
| 7520       | Training/Registration Fees               |                    | 13,000     |                          |                        | 13,000               |                      |
| 7550       | Mandatory Professional Dues              |                    | 200        |                          |                        | 200                  |                      |
| 7710       | Workers' Compensation Insurance          |                    | 19,322     |                          |                        | 19,322               |                      |
|            | \$3,220,292 x .60/100 = \$19,322,000     |                    |            |                          |                        |                      |                      |
| 7740       | Vehicle-Auto Liability @ \$267.31        |                    | 174,286    |                          | 174,286                |                      |                      |
| 7750       | Vehicle-Auto Physical Damage (652)       |                    | 218,925    |                          | 218,925                |                      |                      |
| 7765       | Policy Payment                           |                    | 0          |                          |                        |                      |                      |
| 7766       | Deductible Expense                       |                    | 200        |                          | 200                    |                      |                      |
|            |                                          | 4,992,417          |            |                          |                        |                      |                      |
| 9000       | Capital Outlay                           |                    |            |                          |                        |                      |                      |
| 9026       | Parking Lot, Sidewalk, Street Light      |                    | 22,000     |                          |                        | 22,000               |                      |
| 9054       | Building Improvements                    |                    | 15,000     |                          |                        | 15,000               |                      |
| 9060       | Construction In Progress                 |                    | 0          |                          |                        |                      |                      |
| 9142       | Equipment                                |                    | 70,000     |                          |                        | 70,000               |                      |
|            |                                          | 107,000            |            |                          |                        |                      |                      |
|            |                                          | 16,628,013         | 16,628,013 | 3,634,849                | 899,886                | 1,974,935            | 8,606,752            |

## Vehicle Insurance:

2007 331 Lease-Purchase  
 2009 321 Direct Purchase  
 652  
 2 - Direct Purchases  
 654 x \$267.31 = \$174,821

## 2010 Vehicle Class Cost Analysis (Depreciation Expense plus Fixed Dept O/H)

| GROUP | VEHICLE CLASS | VEHICLE DESCRIPTION       | 2002 & etc. Models | 2004 Models | 2007 Models | 2009 Models | Vehicle Per Group | VEHICLE DEPRECIATION EXPENSE |             |           |                           | Fixed Dept. Overhead Rate | Add O/H to Depr. | Reduced Vehicle Sales Proceed | Average Per Month | Reduced Adjust-ment | Dept Purchase |
|-------|---------------|---------------------------|--------------------|-------------|-------------|-------------|-------------------|------------------------------|-------------|-----------|---------------------------|---------------------------|------------------|-------------------------------|-------------------|---------------------|---------------|
|       |               |                           |                    |             |             |             |                   | Total Dollar Year            | Per Vehicle | Per Month | Percentage Of Total Depr. |                           |                  |                               |                   |                     |               |
| A     | I             | 1/2 T Pickup Truck, 2wd   |                    | 36          | 24          | 38          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       | III           | 3/4 T Pickup Truck, 2wd   |                    | 60          | 19          | 14          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       | XIII          | Sedans                    |                    |             | 40          | 47          | 278               | 778,806                      | 2,804       | 233.46    | 17.42%                    | 145                       | 378              | <3.00>                        | 375               | 60%                 | 150           |
| B     | II            | 1/2 T Pickup Truck, 4wd   |                    | 30          | 29          | 27          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       | IV            | 3/4 T Pickup Truck, 4wd   |                    | 46          | 33          | 51          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       | V             | 1 T Pickup Truck, 2 & 4wd | 10                 | 11          | 10          | 15          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       | IX            | Vans-Passgrs & Cargo      |                    | 18          | 11          | 17          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       | XVII          | Mid-size SUV, 4wd         |                    | 61          | 55          | 42          | 466               | 1,683,973                    | 3,662       | 305.07    | 37.66%                    | 145                       | 450              | <50.00>                       | 400               | 60%                 | 160           |
|       | X             | SUV, 9 Passgrs, 4wd       |                    | 11          | 6           | 11          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
| C     | XV            | SUV 5 Passgrs, 4wd        |                    | 30          | 26          | 15          | 99                | 472,975                      | 4,778       | 398.13    | 10.58%                    | 145                       | 543              | <93.00>                       | 450               | 60%                 | 180           |
|       | VI            | 2-3 Tons Truck            | 1                  |             |             |             |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
| D     | VII           | > 3 Tons Truck            |                    | 1           | 6           |             | 8                 | 407,935                      | 50,995      | 4,249     | 9.12%                     | 145                       | 4,394            | <1,094.00>                    | 3,300.00          | 0                   | 0             |
|       | XI            | Police, SUV, 4wd          | 22                 | 44          | 63          | 54          |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
| E     | XVI           | Police, Sedans            |                    |             |             |             |                   |                              |             |           |                           |                           |                  |                               |                   |                     |               |
|       |               | Police, Pickup Trucks     |                    |             |             |             | 183               | 1,128,313                    | 6,166       | 513.80    | 25.23%                    | 145                       | 658.00           | <218.00>                      | 440.00            | 52%                 | 210           |
| TOTAL |               |                           |                    |             |             |             | 1,034             | 4,472,002                    |             |           | 100%                      |                           |                  |                               |                   |                     |               |

\*NOTE: a. Rates for external vehicle purchased are calculated separate due to depreciation expenses not included. Group F (Ambulance = \$250 and Headstart = \$240) was adjusted to \$240 each from FY 2009.  
b. The 4% Navajo Nation Tax is not included.

**REVISED VEHICLE MILEAGE USER RATES**

Effective October 01, 2009

1. Fiscal Year 2010 monthly vehicle user rates for Navajo Nation funded programs are as follows:

| Group | Vehicle Class             | Vehicle Description                        | Fleet Purchases        |      | Dept. Purchases      |      |
|-------|---------------------------|--------------------------------------------|------------------------|------|----------------------|------|
|       |                           |                                            | Monthly                | Mile | Monthly              | Mile |
| A     | I<br>III<br>XIII          | 1/2 Ton Pickup Trucks 2WD                  | \$375                  | 25¢  | \$150                | 25¢  |
|       |                           | 3/4 Ton Pickup Trucks, 2WD                 | \$4,500/yr.            |      | \$1,800/yr.          |      |
|       |                           | Full Size Sedan                            |                        |      |                      |      |
|       |                           | Navajo Nation Tax (4%) included            | \$390<br>\$4,680/yr    | 26¢  | \$156<br>\$1,872/yr  | 26¢  |
| B     | II<br>IV<br>V<br>IX<br>XV | 1/2 Ton Pickup Trucks 4WD                  | \$400                  | 28¢  | \$160                | 28¢  |
|       |                           | 3/4 Ton Pickup Trucks, 4WD                 | \$4,800/yr.            |      | \$1,920/yr.          |      |
|       |                           | 1 Ton Pickup Trucks (2WD/4WD)              |                        |      |                      |      |
|       |                           | Van Passenger/Cargo                        |                        |      |                      |      |
|       |                           | Mid-Size Sports Utility (5 Passenger), 4WD |                        |      |                      |      |
|       |                           | Navajo Nation Tax (4%) included            | \$416<br>\$4,992/yr    | 29¢  | \$166<br>\$1,997/yr  | 29¢  |
| C     | X<br>XV                   | Sports Utility (9 Passenger), 4WD          | \$450                  | 30¢  | \$180                | 30¢  |
|       |                           | Sports Utility (5 Passenger), 4WD          | \$5,400/yr.            |      | \$2,160/yr.          |      |
|       |                           | (Full Size Sports Utility)                 |                        |      |                      |      |
|       |                           | Navajo Nation Tax (4%) included            | \$468<br>\$5,616/yr    | 31¢  | \$187<br>\$2,246/yr  | 31¢  |
| D     | VI<br>VIII                | 2-3 Ton Trucks                             | \$410                  | 32¢  | \$210                | 32¢  |
|       |                           | 3 Ton Trucks (Fire)                        | \$4,920/yr.            |      | \$2,520/yr.          |      |
|       |                           | Navajo Nation Tax (4%) included            | \$426<br>\$5,117/yr    | 33¢  | \$218<br>\$2,621/yr  | 33¢  |
|       |                           | New 2008 Fire Trucks                       | \$3,300                | 32¢  |                      |      |
|       |                           |                                            | \$39,600/yr.           |      |                      |      |
|       |                           | Navajo Nation Tax (4%) included            | \$3,432<br>\$41,184/yr | 33¢  |                      |      |
| E     | XI<br>XVI                 | All Police Vehicles                        | \$440                  | 30¢  | \$210                | 30¢  |
|       |                           | (Police) Sports Utility, 4WD               | \$5,280/yr.            |      | \$2,520/yr.          |      |
|       |                           | (Police) Sedan                             |                        |      |                      |      |
|       |                           | Navajo Nation Tax (4%) included            | \$458<br>\$5,496/yr    | 31¢  | \$218<br>\$2,621/yr  | 31¢  |
| F     | VIII                      | Ambulance                                  |                        |      | \$240<br>\$2,880/yr. | 30¢  |
|       |                           | Navajo Nation Tax (4%) included            |                        |      | \$250<br>\$2,995/yr  | 31¢  |
|       | XIV                       | Head Start Buses                           |                        |      | \$240<br>\$2,880/yr. | 30¢  |
|       |                           | Navajo Nation Tax (4%) included            |                        |      | \$250<br>\$2,995/yr  | 31¢  |
|       |                           |                                            |                        |      |                      |      |
|       |                           |                                            |                        |      |                      |      |

2. Vehicle assignments commit the program to monthly charges from the beginning of the assignment to the end of the fiscal year or program period. Vehicle assignments for FY 2010 must be renewed no later than September 07, 2009. Rates are subject to change depending on fuel cost in FY 2010.
3. Daily Vehicle Rental Rate. \$29 per day and .26¢, 29¢, 31¢, 33¢ cents per mile per class (rentals cannot exceed 30 days). Rates are subject to change depending on fuel cost in FY 2010.

5. **Miscellaneous.** Include any items indirectly related to the operation of the vehicle not covered elsewhere, such as antifreeze, flares, seat covers, floor mats, and chains.

## **Glossary of Terms**

**Operating Expense.** All expense directly related to running a vehicle: fuel, oil, tires, repairs and maintenance. These expenses reflect vehicle usage, are directly connected to the number of miles driven, and should be expressed as a cents per mile figure to provide a meaningful relation between mileage driven and dollar costs.

**Maintenance and Repair.** All actions taken to keep company vehicles at peak efficiency at minimum operating costs.

**Standing Expenses.** The total amount paid for a vehicle. A company-owned vehicle's cost should reflect the interest paid on funds used to purchase it. If the vehicle is lease, the cost should include the leasing company's service charges. This item is sometimes known as capitalized cost.

**Depreciation.** The difference between the purchase price and the net disposal receipts for a company-owned vehicle.

**Insurance.** The protection purchased against claims of bodily injury or property damage resulting from accidents and against losses due to fire, theft, and vandalism. Premiums are usually based on previous experience and losses. Companies can "self-insure" against collision or medical losses by setting aside a reserve for each vehicle.

**Administration Expense.** The cost of internally servicing and managing the company's fleet. In addition to direct salaries paid to fleet department personnel, this line should include corporate charges for specialized staff assistance and a pro rata share of corporate overhead (rent, light, heat, telephone, etc.)

**Incidental Expense.** Certain expenses connected with vehicle operation do not occur on a regular basis, nor are they directly related to mileage or car use. These include licensing and taxes, accident repairs, parking and tolls, and miscellaneous. The recommended procedure is to present these expenses in dollars per vehicle per month.



**The Navajo Nation**  
Yideeskáądi Nitsáhákees

**DR. BUU NYGREN**  
**RICHELLE MONTOYA**

EXHIBIT

tabbles

D

**Memorandum**

**To:** 2 NNC § 164 Reviewers

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

**Date:** June 22, 2023

**Subject:** 164-020714 – Use Fund Balance to Purchase Vehicles

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

1. The unaudited balance of the Fleet Management Department as of May 31, 2023 is \$27,815,744.93.
2. Request is for the total amount of \$4,450,940.00. Funding needed to purchase Navajo Nation Fleet vehicles to replace fully depreciated Navajo Fleet-owned units.
3. There sufficient fund balance to cover this request.

If you should have any questions, please contact me at (928) 810-2019.



**Fleet Management Department****CO 7060**

As of May 31, 2023

|                               |              |                                  |
|-------------------------------|--------------|----------------------------------|
| <b>10/1/2022 Fund Balance</b> |              | \$ (33,663,482.20)               |
| <b>Current Year Revenues</b>  |              | (6,337,700.23)                   |
| <b>Current Year Expenses</b>  |              |                                  |
| IS Business Units             | 6,782,187.13 |                                  |
| <b>Total Expenses</b>         |              | 6,782,187.13                     |
| <b>Reserve for</b>            |              |                                  |
| IS Business Units             | 1,667,085.63 |                                  |
| <b>Total Encumbrances</b>     |              | 1,667,085.63                     |
| <b>Reserve for Budgets</b>    |              |                                  |
| IS Business Units             | 3,736,164.74 |                                  |
| <b>Total Budgets</b>          |              | <u>3,736,164.74</u>              |
| <b>5/31/2023 Fund Balance</b> |              | \$ <u><u>(27,815,744.93)</u></u> |



**THE NAVAJO NATION**  
**Fleet Management Department**  
**Combining Balance Sheet**  
**May 31, 2023 (Unaudited)**

**EXHIBIT A**

| Assets                              |                        |
|-------------------------------------|------------------------|
| Current assets:                     |                        |
| Cash and cash equivalents           | \$ (42,349)            |
| Investments                         | -                      |
| Receivables:                        |                        |
| Accounts Receivable                 | 8,070                  |
| Interfunds Receivables              | 25,387,205             |
| Misc. Receivables                   | 12,226                 |
| Total current assets                | <u>25,365,152</u>      |
| Noncurrent assets:                  |                        |
| Receivables, net                    | 9,381                  |
| Property, Plant & Equipment         | 8,855,313              |
| Total LongTerm Assets               | <u>8,864,694</u>       |
| Total Assets                        | <u>\$ 34,229,846</u>   |
|                                     |                        |
| Liabilities and Fund Balances       |                        |
| Current liabilities:                |                        |
| Accounts Payable                    | \$ (105,627)           |
| Accruals                            | 548,963                |
| Total current liabilities           | <u>443,336</u>         |
| Noncurrent liabilities:             |                        |
| Long Term Debt                      | (21,198,320)           |
| Other LT Liabilities                | 19,744,133             |
| Total non-current liabilities       | <u>(1,454,187)</u>     |
| Fund Balances:                      |                        |
| Unreserved                          | (27,815,745) (1)       |
| Committed                           | (3,736,165)            |
| Assigned                            | <u>(1,667,086)</u>     |
| Total Fund Balances                 | <u>(33,218,995)</u>    |
| Total Liabilities and fund balances | <u>\$ (34,229,846)</u> |

**THE NAVAJO NATION**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of May 31, 2023 (Unaudited)**

|                                                |                    |
|------------------------------------------------|--------------------|
| Revenues:                                      |                    |
| Other Revenue Sources                          | \$ (6,337,700)     |
| Total Revenues                                 | <u>(6,337,700)</u> |
| Expenditures:                                  |                    |
| Total Expenditures                             | <u>6,782,187</u>   |
| Excess (deficit) of revenues over expenditures | 444,487            |
| Transfers                                      | -                  |
| Net change in fund balances                    | <u>\$ 444,487</u>  |
| (1) - Unapportioned Balance Available          |                    |



**DR. BUU NYGREN** *PRESIDENT*  
**RICHELLE MONTTOYA** *VICE PRESIDENT*

**The Navajo Nation | Yideeskáądi Nitsáhákees**

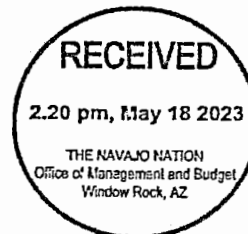
**Memorandum:**

Date: May 18, 2023

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

*Robert Willie*

From: Robert Willie, Accounting Manager  
Office of the Controller



**Revised: Fiscal Year 2023 Budget Schedules**

The Office of Controller has revised the Enterprise Funds, Internal Service Funds, Proprietary Funds revenue projection schedule for the Fiscal Year 2023. The following programs has been updated:

Fleet Management Business Unit 812003

Karigan Professional Office Business Unit 910005

Should there be any questions, call me at tribal extension 6496.



RECEIVED

2.20 pm, May 18 2023

THE NAVAJO NATION  
Office of Management and Budget  
Window Rock, AZ

| Account |                                    | FY 2023 |                  |
|---------|------------------------------------|---------|------------------|
| Number  | Program/Title                      | RECOMM. | LIMITS           |
| 901001  | Nav Nation Code Enterprise Fund    | EF      | 1,000            |
| 907001  | Home Loan Program                  | EF      | 450,000          |
| 907002  | Personal Loan Program              | EF      | 420,000 (3)      |
| 910005  | Karigan Professional Office        | EF      | 349,999 (3)      |
| 912001  | Employee Housing Program           | EF      | 950,000          |
| 914001  | Veterans Loan Program              | EF      | 15,000           |
| 915001  | Park and Recreation                | EF      | 7,000,000        |
| 915003  | Ranch & Eastern Land Mgmt          | EF      | 711,000          |
| 915008  | Fish & Wildlife Enterprise         | EF      | 825,000          |
| 915009  | Livestock Custody Fund             | EF      | 150,000          |
| 915010  | Fourth of July Celebration         | EF      | - (1)            |
| 915011  | Annual Navajo Nation Fair Fund     | EF      | 600,000 (1), (3) |
| 915013  | Veterinary Medical Sales           | EF      | 172,000          |
| 915014  | Colorado Ranch Fund                | EF      | 750,000          |
| 807001  | Office Supply Center               | ISF     | 200,000          |
| 812002  | Air Transportation                 | ISF     | 250,000 (2)      |
| 812003  | Fleet Management                   | ISF     | 15,450,940       |
| 812004  | Duplicating Services               | ISF     | 600,000 (3)      |
| 812009  | Property & Casualty/RM ...         | ISF     | 12,761,606       |
| 812016  | Employee Benefit Program           | ISF     | 780,000          |
| 812017  | Group Health Self-Insurance        | ISF     | 51,000,000       |
| 812018  | Navajo Transit System              | ISF     | -                |
| 106001  | Tax Commission                     | GF      | 23,050           |
| 109006  | Office of NN Library               | GF      | 600 (1)          |
| 114003  | Navajo Nation TV & Film            | GF      | 56,580           |
| 114006  | Staff Development and Training     | GF      | 30,000 (1)       |
| 114018  | Office of Background Investigation | GF      | 20,000           |
| 115017  | HPD-NN Museum                      | GF      | 190,000          |
| 115026  | Animal Control                     | GF      | 24,000           |
| 117010  | Day Care-Chinle                    | GF      | 5,000            |
| 117011  | Day Care-Ft. Defiance              | GF      | 36,000           |
| 117012  | Day Care-Shiprock                  | GF      | 5,000            |
| 120001  | Nav Nation Gaming Regulatory       | GF      | 240,000          |
| 121002  | Nav Dept. Of Highway Safety        | GF      | 24,000           |
| N01307  | NN Fire and Rescue-Twin Arrows     | GF      | 75,500           |
| 506012  | NTUA Emergency-Replacement Reserve | SRF     | 781,268          |
| 507010  | DPS-Special Revenue Gaming         | SRF     | 732,000          |
| 509010  | Sales Tax Scholarship Dist         | SRF     | 3,884,054        |
| 516002  | Sales Tax-Fire and Rescue          | SRF     | 7,768,102        |

4,450,940.00

GRAND TOTAL: 107,331,699

EF- ENTERPRISE FUND  
ISF- INTERNAL SERVICE FUND  
SRF - SPECIAL REVENUE FUND  
GF- GENERAL FUND

- (1) The coronavirus pandemic and reopening of the Navajo Nation have an effect on the revenues of these programs.  
(2) Air Transportation is anticipating placing plane back in service and has requested user rates and a budget.  
(3) These programs will be utilizing their fund balances to cover their budgets for the upcoming year.

Prepared by:

Robert Willie, Accounting Manager

Approved by:

Sean McCabe, Controller

DATE:

5/18/2023



**DR. BUU NYGREN** *PRESIDENT*  
**RICHELLE MONTOYA** *VICE PRESIDENT*

**The Navajo Nation | Yideeskáądi Nitsáhákees**

**Memorandum:**

**To:** Raymond Holyan, Department Manager  
Fleet Management

*Robert Willie*

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

**Date:** March 21, 2023

**Subject:** Fleet Management Financials-Feb 2023

The Fleet Management unaudited balance sheet and income statement are attached, Exhibit A.

- 1) The Fleet Management program as generated \$3,922,576 of revenue as of February 28, 2023. There are \$3,791,110 of expenditures and a net revenue of \$131,465.
- 2) The unappropriated fund balance as of February 28, 2023 is \$25,400,621.

If you should have any questions, you can contact me at Tribal extension X6496.



**THE NAVAJO NATION**  
**Fleet Management**  
**Combining Balance Sheet**  
**February 28, 2023 (Unaudited)**

**EXHIBIT A**

**Assets**

**Current Assets:**

Cash and Equivalents \$ (42,349)

**Investments**

**Receivables:**

Receivables 8,070

Interfunds Receivable 25,265,430

Total Current Assets 25,231,151

**Long Term Assets:**

Receivables 9,381

Plant, Property & Equipment 9,425,442

Total Long Term Assets 9,434,823

Total Assets \$ 34,665,974

**Liabilities and Fund Balances**

**Current Liabilities:**

Accounts Payable \$ 34,706

Accruals 548,455

Other Liabilities -

Total Current Liabilities 583,161

**Long Term Liabilities**

Other Long Term Liabilities (1,454,187)

**Fund Balances:**

Unreserved (25,400,621) (1)

Committed (5,249,085)

Assigned (3,145,242)

Total Fund Balances (33,794,948)

Total Liabilities and fund balances \$ (34,665,974)

**THE NAVAJO NATION**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balance**  
**February 28, 2023 (Unaudited)**

**Revenues:**

Monthly/Perm Veh Rental \$ (1,689,801)

Monthly/Perm Veh Mileage (1,997,961)

Daily/Temp Veh Rental (11,340)

Daily/Temp Veh Mileage (21,868)

Other Fleet Revenue (201,606)

Total Revenue (3,922,576)

**Expenditures:**

Total Expenditures 3,791,110

Excess (deficit) of revenues over expenditures (131,465)

**Transfers**

Net change in fund balances (131,465)

(1) - Unappropriated Balance Available

Prepared by General Accounting  
03/21/2023



☐ RESUBMITTAL

# NAVAJO NATION DEPARTMENT OF JUSTICE

## DOCUMENT REVIEW REQUEST FORM



DOJ  
6/23/23 @ 946a  
DATE / TIME  
7 Day Deadline  
DOC #: 20714  
SAS #:  
UNIT: H59a

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

### CLIENT TO COMPLETE

DATE OF REQUEST: 6/23/23 ENTITY/DIVISION: DGS  
CONTACT NAME: Raymond Holyan DEPARTMENT: NP Fleet management  
PHONE NUMBER: 928 871-6662 E-MAIL: rayholyan@navajo-nsh.gov  
TITLE OF DOCUMENT: Vehicle Purchase

### DOJ SECRETARY TO COMPLETE

DATE/TIME IN UNIT: 6/23/23 @ 10:27am REVIEWING ATTORNEY/ADVOCATE: NP jlw  
DATE/TIME OUT OF UNIT: 6/27/23 @ 9:22am

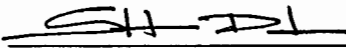
### DOJ ATTORNEY / ADVOCATE COMMENTS

Sufficient. NRP

REVIEWED BY: (PRINT) DATE / TIME SURNAMED BY: (PRINT) DATE / TIME  
Navalyn R. Platero 6/27/23 8:47 VJ 6/27/23

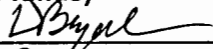
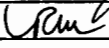
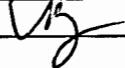
DOJ Secretary Called: Emailed Raymond Holyan for Document Pick Up on 6/27/23 at 10:00 By: jlw

PICKED UP BY: (PRINT) DATE / TIME:

Document No. 020714Date Issued: 05/23/2023**SECTION 164 REVIEW FORM**Title of Document: Use Fund Balance to Purchase Vehicles Contact Name: HOLYAN JR, RAYMONDProgram/Division: DIVISION OF GENERAL SERVICESEmail: rholyan@navajo-nsn.gov Phone Number: 928-871-6662Division 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             |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|--------------------------|
| <input type="checkbox"/>            | 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></u>                                  | Date: <u>6-20-23</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|                                     | 2. OOC: <u></u>                                  | Date: <u>6-22-23</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|                                     | 3. OAG: <u></u>                                  | Date: <u>6/27/23</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"/> |

**HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE**  
**Special Meeting**  
**August 15, 2023**

**Legislation No. 0191-23:** An Action Relating to the Health, Education and Human Services Committee; Approving a Budget Modification; Increasing Fleet Management Department's Business Unit Number 812003 in the Amount of \$4,450,940 for a Total of \$15,450,940

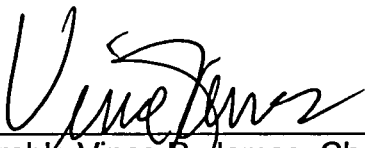
**Sponsor: Delegate Vince R. James    Co-Sponsor: Dr. Andy Nez**

**VOTE TALLY:**

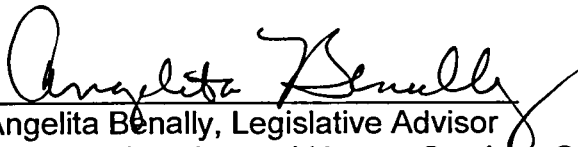
**Main Motion:**

Motion:        Honorable Curtis Yanito  
Second:        Honorable Germaine Simonson

Yea:            Helena Nez Begay, Andy Nez; Germaine Simonson; George Tolth, Curtis Yanito  
Nay:  
Not Voting:    Vince R. James (Presiding Chairperson)  
Excused:  
Absent:  
Vote:            5-0-1



\_\_\_\_\_  
Honorable Vince R. James, Chairperson  
Health, Education and Human Services Committee  
25<sup>th</sup> Navajo Nation Council



\_\_\_\_\_  
Angelita Benally, Legislative Advisor  
Health, Education and Human Services Committee  
Office of Legislative Services