

RESOLUTION OF THE
NAVAJO NATION COUNCIL
25th NAVAJO NATION COUNCIL - FIRST YEAR, 2023

AN ACTION

RELATING TO AN EMERGENCY FOR THE NAVAJO NATION COUNCIL; APPROVING \$2,439,257 FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE ("UUFb") FOR THE OFFICE OF THE PRESIDENT/VICE-PRESIDENT, THE OFFICE OF THE CONTROLLER, AND THE FIVE DALTCS AGENCY OFFICES, TO COVER PROGRAM EXPENSES FOR THE REMAINDER OF FY2023; WAIVING 12 N.N.C. § 820(E), § 820(F), § 820(J), AND § 820(L) TO ALLOW USE OF THE UUFb FOR RECURRING EXPENSE

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Navajo Nation Council is the governing body of the Navajo Nation. 2 N.N.C. § 102(A). As such, the Council may consider emergency legislation. 2 N.N.C. § 164(A)(16). "[M]atters constituting an emergency shall be limited to the cessation of law enforcement services, and disaster relief services, ... or other direct services required as an entitlement under Navajo Nation or Federal law, or which directly threaten the sovereignty of the Navajo Nation. Such an emergency matter must arise due to the pressing public need for such resolution(s) and must be a matter requiring final action by the Council." 2 N.N.C. § 164(A)(16).
- B. As the governing body of the Navajo Nation, the Council may approve supplemental appropriations during the fiscal year. "Supplemental appropriations of General Funds within the current fiscal year are permitted, if and when additional sources of revenues above and beyond the initial or current revenue projections are projected and which are also in excess of the reserve amount set forth at § 820(J)." 12 N.N.C. § 820(L).
- C. A "supplemental appropriation" is defined as: "[a]n appropriation of funds from the UUFb during the fiscal year, outside of the annual Comprehensive Budget Process." See Section XIV.33 of the FY2023 Budget Instructions Manual.
- D. Further Title 12 restrictions on supplemental appropriations, including all amounts from the UUFb include:
1. Payment of recurring government operating expenses shall be from recurring revenues, and payment of nonrecurring

government expenses shall be from nonrecurring revenues such as UUFB funds. 12 N.N.C. § 820(E); 12 N.N.C. § 820(F).

2. Specifically, the UUFB shall not be used for recurring government expenditures or operations. 12 N.N.C. § 820(J); 12 N.N.C. § 820(L).
 3. Nonrecurring revenues such as UUFB funds may be used only after the Controller determines if such revenues are subsidizing an imbalance between the Navajo Nation's recurring revenues and expenditures, and government expenditures shall only be authorized if a long-term (3-year to 5-year) forecast shows that the operating deficit will not continue; otherwise, nonrecurring revenues will be added to the UUFB. 12 N.N.C. § 820(F).
 4. The above provisions in Title 12 may be amended or waived by a two-thirds vote of the full membership of the Navajo Nation Council. 12 N.N.C. § 820(F); 12 N.N.C. § 880.
 5. Pursuant to 12 N.N.C. § 820(F) all UUFB funding requests must be reviewed by the Controller, to ensure compliance with 12 N.N.C. § 820(L)
 6. Pursuant to 12 N.N.C. § 820(M) all UUFB funding requests must be submitted to the Office of Management and Budget ("OMB") for a budget impact analysis.
- E. This resolution is being offered as an emergency action because the Office of the President/Vice-President, the Office of the Controller, and the five Agency Offices of the Department of Aging and Long-Term Care Services ("DALTCS"), located in Chinle, Shiprock, Tuba City, Crownpoint, and Fort Defiance, all require additional funding to cover their operating expenses for the remainder of FY2023. These Offices are critical to the daily operation of the Navajo Nation government and the provision of daily government services to the public generally, and to the five communities named-above. Without the requested funding, these Offices will be unable to continue providing urgently needed government services for the public health and welfare, which services are needed on a daily basis. They would be forced to substantially limit their functions, lay off significant numbers of staff, and significant work of the Navajo Nation government may come to a standstill.

SECTION TWO. FINDINGS

- A. The Office of the President/Vice-President is requesting a total of \$2,439,257 from the UUFB for three Executive Branch

programs that need this funding to continue operating for the remainder of FY2023. **EXHIBIT 1.**

- B. The Office of the President/Vice-President is requesting \$750,000 from the UUFB to cover its travel and other operating expenses for the remainder of FY2023. The required Budget Forms 1, 2, and 4, along with Appendix K "Supplemental Funding Proposal Summary" for the proposed expenditures of the Office of the President/Vice-President, are attached as **EXHIBIT A.**
- C. The Office of the Controller has provided a memorandum regarding the proposed expenditures of the Office of the President/Vice-President, as required by 12 N.N.C. § 820(L). This memorandum indicates that the proposed expenditures are recurring. **EXHIBIT B.**
- D. The Office of Management and Budget has provided a memorandum regarding the proposed expenditures of the Office of the President/Vice-President. 12 N.N.C. § 820(M). **EXHIBIT C.**
- E. The Office of the Controller is requesting \$291,257 from the UUFB to cover its program expenses for the remainder of FY2023. The required Budget Forms, along with Appendix K "Supplemental Funding Proposal Summary" for the proposed expenditures of the Office of the Controller, are attached as **EXHIBIT D.**
- F. The Office of the Controller has provided a memorandum regarding the proposed expenditures of the Office of the Controller, as required by 12 N.N.C. § 820(L). This memorandum indicates that the proposed expenditures are recurring. **EXHIBIT E.**
- G. The Office of Management and Budget has provided a memorandum regarding the proposed expenditures of the Office of the Controller. 12 N.N.C. § 820(M). **EXHIBIT F.**
- H. The five DALTCS Agency Offices are requesting \$1,398,000 from the UUFB to cover program expenses for the remainder of FY2023. The required Budget Forms, along with Appendix K "Supplemental Funding Proposal Summary" for the proposed expenditures of the DALTCS Offices, are attached as **EXHIBIT G.**
- I. The Office of the Controller has provided a memorandum regarding the proposed expenditures of the Office of the Controller, as required by 12 N.N.C. § 820(L). This memorandum indicates that the proposed expenditures are recurring. **EXHIBIT H.**

- J. The Office of Management and Budget has provided a memorandum regarding the proposed expenditures of the Office of the Controller. 12 N.N.C. § 820(M). EXHIBIT I.
- K. The total amount in UUFb funds requested by the above-named Executive Branch programs at this time is \$2,439,257.

SECTION THREE. APPROVING \$2,439,257 FROM THE UUFb FOR THE OFFICE OF THE PRESIDENT/VICE-PRESIDENT, THE OFFICE OF THE CONTROLLER, AND THE FIVE DALTCs AGENCY OFFICES, TO COVER PROGRAM EXPENSES FOR THE REMAINDER OF FY2023

- A. The Navajo Nation hereby approves \$2,439,257 from the UUFb to the Office of the President/Vice-President, the Office of the Controller, and the five DALTCs Agency Offices located in Chinle, Shiprock, Tuba City, Crownpoint, and Fort Defiance, as shown in the attached EXHIBIT A, EXHIBIT D, and EXHIBIT G.
- B. This supplemental appropriation shall be from those funds that exceed the minimum fund reserve balance in the UUFb required by 12 N.N.C. § 820(J), as determined by the Controller.
- C. Immediately upon the effective date of this Action, the approved UUFb funds shall be promptly transferred into those budget line items as indicated in the respective programs' budget forms and Appendix K forms, attached hereto as EXHIBIT A, EXHIBIT D, and EXHIBIT G.
- D. Pursuant to 12 N.N.C. § 820(N)(1)(b) and 12 N.N.C. § 820(N)(4), the UUFb funds provided to the Office of the President/Vice-President, the Office of the Controller, and the five DALTCs Agency Offices, as approved herein, shall lapse at the end of FY2023, unless otherwise provided by a 7/8 vote of all Council delegates.

SECTION FOUR. WAIVING 12 N.N.C. § 820(E), § 820(F), § 820(J), and § 820(L) TO ALLOW USE OF UUFb FUNDS FOR RECURRING EXPENSES

The Navajo Nation hereby waives 12 N.N.C. § 820(E), § 820(F), § 820(J), and § 820(L) to allow use of the UUFb for the proposed expenditures of the Office of the President/Vice-President, the Office of the Controller, and the five DALTCs Agency Offices, as approved herein. Such waivers are necessary because the proposed UUFb expenditures are considered recurring government expenses.

SECTION FIVE. EFFECTIVE DATE

This Action shall become effective as provided in 2 N.N.C. § 221(B) and 2 N.N.C. § 164(A)(17).

SECTION SIX. SAVING CLAUSE

If any portion of this Action is determined invalid by the Navajo Nation Supreme Court, or by a District Court of the Navajo Nation without appeal to the Navajo Nation Supreme Court, the remainder of this Action shall be the law of the Navajo Nation.

SECTION SEVEN. DIRECTIVE

Within thirty (30) days of the Effective Date of this legislation, the 25th Navajo Nation Council, the Navajo Nation Veterans Administration (NNVA) and the Office of President and Vice-President, with the assistance of the Office of the Controller, the Office of Management and Budget, and the Department of Justice, shall develop a plan to correct the Veteran Administration - Western (Tuba City) Agency's current budget deficiency.

CERTIFICATION

I, hereby, certify that the foregoing resolution was duly considered by the 25th Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona), at which a quorum was present and that the same was passed by a vote of 19 in Favor, and 02 Opposed, on this 2nd day of June 2023.



Honorable Crystalyne Curley, Speaker
25th Navajo Nation Council

6/6/23

DATE

Motion: Honorable Helena Nez-Begay
Second: Honorable Brenda Jesus

Speaker Crystalyne Curley not voting

ACTION BY THE NAVAJO NATION PRESIDENT:

1. I, hereby, sign into law the foregoing legislation, pursuant to 2 N.N.C. § 1005 (C)(10), on this 8 day of June, 2023.


Buu Nygren, President
Navajo Nation

2. I, hereby, veto the foregoing legislation, pursuant to 2 N.N.C. § 1005 (C)(11), on this _____ day of _____, 2023 for the reason(s) expressed in the attached letter to the Speaker.

Buu Nygren, President
Navajo Nation

3. I, hereby, exercise line-item veto pursuant to the budget line-item veto authority delegated to the President by vote of the Navajo People in 2009, on this _____ day of _____, 2023.

Buu Nygren, President
Navajo Nation



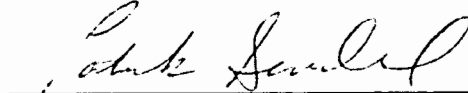
The Navajo Nation **DR. BUU NYGRE**
Yideeskáadi Nitsáhákees **RICHELLE MONTON**

EXHIBIT

1

MEMORANDUM

TO : 25th Navajo Nation Council

FROM : 
Patrick Sandoval, Chief of Staff
Office of the President and Vice President

DATE : May 31, 2023

SUBJECT : UUFB request for the Executive Branch

The Office of the President and Vice President respectfully requests UUFB Supplemental funding for the following Business Units:

1. Office of the Controller	\$291,257.00
2. Office of the President	\$750,000.00
3. DALCS (5)	\$1,398,000.00

Total: \$2,439,257.00

cc File

FY 2023

**THE NAVAJO NATION
PROGRAM BUDGET SUMMARY**

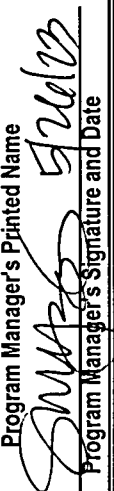
Page 1 of 5
BUDGET FORM 1

PART I. Business Unit No.: 103001		Office of the President & Vice President		Division/Branch:		Executive Branch	
Prepared By: Lonette Lee		Phone No.: 928.871.7000		Email Address: lonette.lee@navajo-nsn.gov			

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
UUFB			10/01/22-09/30/23	\$ 750,000.00	100%	2001	Personnel Expenses			2,831,784		2,831,784
						3000	Travel Expenses		1	289,514	199,257	488,771
						3500	Meeting Expenses					0
						4000	Supplies		1	75,000	60,000	135,000
						5000	Lease and Rental		1	29,500		29,500
						5500	Communications and Utilities		1	26,200	75,000	101,200
						6000	Repairs and Maintenance		1	2,000		2,000
						6500	Contractual Services		1	11,000	250,000	261,000
						7000	Special Transactions		1	23,624	165,743	189,367
						8000	Public Assistance					0
						9000	Capital Outlay					0
						9500	Matching Funds					0
						9500	Indirect Cost					0
						TOTAL				\$3,288,622.00	\$ 750,000.00	\$ 4,038,622.00

PART IV. POSITIONS AND VEHICLES			(D)	(E)
Total # of Positions Budgeted:			27	0
Total # of Vehicles Budgeted:			11	11

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

SUBMITTED BY: Sherylene Yazzie, Deputy Chief of Staff  Program Manager's Printed Name Program Manager's Signature and Date	APPROVED BY: Patrick Sandoval, Chief of Staff  Division Director / Branch Chief's Printed Name Division Director / Branch Chief's Signature and Date
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EXHIBIT

A

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:

Business Unit No.: 103001

Program Name/Title:

Office of the President & Vice President

PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:

CD-68-89 Title II, Subsection 1001: Establishment. Subsection 1005 (A) The President of the Navajo Nation shall serve as the Chief Executive Officer of the Executive Branch of the Navajo Nation government with full authority to conduct, supervise and coordinate personnel and programs of the Navajo Nation. The President shall have the fiduciary responsibility for the proper and efficient operation of all Executive Branch Offices. (B) Represent the Navajo Nation in relations with governmental and private agencies and create favorable public opinion and goodwill toward the Navajo Nation. The President shall have enumerated power as stated in Navajo Nation Title 2, Subsection 1005. Enumerated Powers: Veto as necessary legislation passed by the Navajo Nation Council. Speak and act for the Navajo Nation on any and all matters relating to the Navajo-Hopi land dispute, subject to applicable laws.

PART III. PROGRAM PERFORMANCE CRITERIA:

1st QTR		2nd QTR		3rd QTR		4th QTR	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
4	n/a	4	4	4		4	

1. Goal Statement:

Support infrastructure development within the Executive Branch

Program Performance Measure/Objective:

Preview plans for Executive Programs to restructure and incorporate technical advancements and regional service area support into their Plan of Operation.

2. Goal Statement:

Promote healthy living within the Navajo Nation through Executive Branch direct service programs.

Program Performance Measure/Objective:

Research, restructure and improve behavioral/mental health programs and wellness outreach initiatives on the Navajo Nation.

3. Goal Statement:

Implement government accountability strategies to ensure program compliance for federal contracts/grants.

Program Performance Measure/Objective:

Review external funded program accountability and compliance with U.S. Federal Officials

4. Goal Statement:

Support Dine' sovereignty & economic development through leadership consultations with U.S. Federal Officials.

Program Performance Measure/Objective:

Provide testimony to enhance government to government relations with federal partners and state governments.

5. Goal Statement:

Implement intergenerational teachings back into educational programs on the Navajo Nation

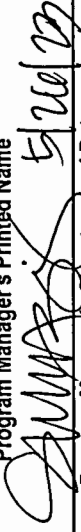
Program Performance Measure/Objective:

Advocate for increase Dine' Language and Dine' Way of Life teachings through education and social service programs.

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Sherylene Yazzie, Deputy Chief of Staff

Program Manager's Printed Name



Program Manager's Signature and Date

Patrick Sandoval, Chief of Staff

Division Director/Branch Chief's Printed Name



Division Director/Branch Chief's Signature and Date

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:			
Program Name/Title:		Office of the President & Vice President	Business Unit No.: 103001
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
	3000 TRAVEL EXPENSES		\$ 199,257.00
	Monthly vehicle fee, monthly mileage, Vehicle Rental, Per Diem, Meals, Lodging, Air, and other travel expenditures		
3110	Fleet	\$ 67,257.00	
	3111 - Monthly Permanent (Group C, Class X SUV) (10) vehicles @ \$525 x 6 months = \$3,150.00 x 10 - \$31,500.00 + \$1,890 (6% NN Tax) = \$33,390.00 (Group B, Class IV Truck) one (1) vehicle @ \$485 x 6 months = \$2,910.00 + \$174.60 (6% NN Tax) = \$3,084.60		
	3113 - Mileage for ten (10) vehicles @ 1,000 miles/month x 10 vehicles = 10,000 x 6 months = 60,000 x \$0.44 = \$26,400.00 + \$1,584.00 (6% NN Tax) = \$27,984.00 Mileage for one (1) vehicle @ 1,000 miles/month x 6 months = 6,000 miles x 0.44 = \$2,640.00 + \$158.40 (6% NN Tax) = \$2,798.40		
3210	Vehicle Rental (Off Reserv) Vehicle Rental for Off-Reservation Travel	10,000	
3230	Personal Travel	72,000	
	3240 - Per Diem Meals		
	3250 - Per Diem Lodging		
	3260 - POV Mileage		
3310	Air	50,000	
	3320 - Commerical		
	4000 SUPPLIES		60,000
	Expenses for office supplies, office equipment, operating supplies, etc.		
4200	Non Capital Assets	60,000	
	4210 - Non-Cap Furniture & Equipment		
	4230 - Non-Cap Computer Equipment		
TOTAL		259,257	259,257

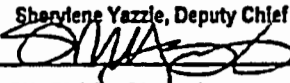
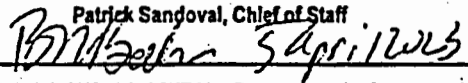
THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: _____ Office of the President & Vice President Business Unit No.: <u>103001</u>			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
	5500 COMMUNICATIONS & UTILITIES Monthly telephone service for landline, hardware/install, internet, wireless phone, and satellite service		\$ 75,000.00
5520	Telephone 5530 - Basic Services 5550 - Optional Charges 5550 - Hardware/Install	20,000	
5570	Internet 5580 - DSL	20,000	
5610	Wireless 5620 - Cellular 5640 - Satellite	35,000	
	6500 CONTRACTUAL SERVICES External consulting services		250,000
6520	Consulting 6530 - Consulting Fees 6540 - Consulting Expenses	200,000	
6910	Other Contractual Services 6921 - Other Services 6930 - Honor Guard / Color Guard	50,000	
TOTAL		325,000	325,000

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: Program Name/Title: _____ Office of the President & Vice President Business Unit No.: 103001			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
	7000 SPECIAL TRANSACTIONS Expenses for promotional items, program outreach, catering, refreshments, etc.		\$ 165,743.00
7110	Programs 7130 - Promotional Items 7135 - Public Relations/Program Outreach 7180 - Catering 7190 - Refreshments	80,000	
7410	Media 7440 - Print Advertising 7450 - Radio Advertising 7470 - Display Advertising	25,743	
7510	Training & Professional Dues 7520 - Training/Registration Dues 7550 - Mandatory Professional Dues	60,000	
TOTAL		165,743	165,743

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: <u>103001</u>		Program Title: <u>Office of the President & Vice President</u>	
Division/Branch: <u>Executive</u>		Amount Requested: <u>\$750,000</u>	Prepared By: <u>Lonette Lee</u>
Phone No.: <u>928-871-7000</u>		Email Address: <u>lonette.lee@navajo-nsn.gov</u>	
PART II. REASON FOR REQUEST AND STATEMENT OF NEED: Funds are needed to continue operations for the remaining 6 months of FY23. OPVP has several outstanding invoices and obligations from the prior FY that need to be resolved and paid out. OPVP will also to provide funding for police training for the Executive Protection Services (EPS) throughout the remaining FY.			
PART III. LIST ALTERNATIVE FUNDING SOURCES BEING PURSUED AND CONTINGENCY PLAN IF REQUEST IS NOT FUNDED: N/A			
PART IV. AFFIRMATION IS PROVIDED THAT THE BUDGET AND PROPOSAL INFORMATION IS COMPLETE AND ACCURATE AND THE APPROPRIATE BRANCH CHIEF RECOMMENDS APPROVAL AS A PRIORITY.			
<u></u> Sherviene Yazzie, Deputy Chief of Staff		<u></u> Patrick Sandoval, Chief of Staff	
REVIEWED BY: Division Director's Signature / Date		RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date	



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

EXHIBIT

B

The Navajo Nation | Yideeskáądi Nitsáhákees

Memorandum:

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

From: 
Robert Willie, Accounting Manager
Office of the Controller

Date: May 26, 2023

Subject: UUFB request \$750,000 for OPVP

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

1. The unaudited balance of the UUFB as of May 4, 2023 is \$15,236,298.
2. Request is for the total amount of \$750,000 from the UUFB. Supplemental funding needed for unmet operational needs for the remainder of FY 2023.
3. This request would be considered **RECURRING**.

If you should have any questions, please contact me at tribal extension X6496.





DR. BUU NYGREN *PRE*

RICHELLE MONTOYA *VICE*

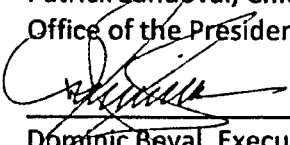
EXHIBIT

C

The Navajo Nation | Yideeskáadi Nitsáhákees

MEMORANDUM

TO: Patrick Sandpval, Chief of Staff
Office of the President & Vice President

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

DATE: April 5, 2023

SUBJECT: Supplemental Funding Budget Proposal in the amount of \$750,000 from UUFB
for Office of the President & Vice President

1. OMB has reviewed the Budget Forms and finds them to be in good order.

Contact OMB at (928) 871-6470 if there are any questions and/or concerns regarding this memorandum.

FY 2023

[illegible]

This is the FY 2023 PF24 that has been approved 9/23.

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:		Office of the Controller							
Business Unit No.:	107022	Program Name/Title:							
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM: CAU34-11: To formulate, implement and execute the financial plan and policies of the Navajo Nation that are accurate and complete for accounts. To report assets of the Navajo Nation that are properly protected and implemented, improved methods of financial management.									
PART III. PROGRAM PERFORMANCE CRITERIA:									
1. Goal Statement: General Accounting of financials for all Navajo Nation funds. Program Performance Measure/Objective: A. To reconcile all bank statements within 20 days of receiving bank statements from the bank. B. To reconcile all GL accounts within 20 days of each month per quarter. C. To close all Business Units by each month end. D. To prepare all Financial Statements by 25th of each month per quarter.									
		1st QTR		2nd QTR		3rd QTR		4th QTR	
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
		20		20		20		20	
		20		20		20		20	
		20		20		20		20	
		20		20		20		20	
2. Goal Statement: Process accurate bi-weekly payroll checks for all Navajo Nation employees. Program Performance Measure/Objective: To process 20,000 employee timesheets quarterly so they can receive a bi-weekly payroll check.									
		20,000		20,000		20,000		20,000	
3. Goal Statement: Process vendor invoices within 30 days of receipt at Accounts Payable. Program Performance Measure/Objective: To pay vendor invoices within 30 days of receipt at Accounts Payable.									
		30 days		30 days		30 days		30 days	
4. Goal Statement: A. To submit all Financial Reports to grantor per quarter. B. To process NN Closed External fund accounts per quarter. C. To report all External Funds to NN Govt per quarter. D. To complete all cash drawdown per quarter.									
		280		280		280		280	
		10		10		10		10	
		4		4		4		4	
		22		22		22		22	
Program Performance Measure/Objective: To effectively report bank balances; forecast daily balance and maintain NN Cash position.									
5. Goal Statement: A. To reconcile and maintain all Accounts Receivable due the NN by the 10th of each month per quarter. B. To record and receipt all cash and wire transfer transactions for the NN.									
		750		750		750		750	
		\$250-		\$250-		\$250-		\$250-	
		\$300M		\$300M		\$300M		\$300M	
Program Performance Measure/Objective:									
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.									
Program Manager's Printed Name		Patrick Sandoval, Chief of Staff							
Program Manager's Signature and Date		Elizabeth Begay, Controller							
		Division Director/Branch Chief's Printed Name							
		Division Director/Branch Chief's Signature and Date							

PART I. PROGRAM INFORMATION: Program Name/Title: _____ Business Unit No.: 107022			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
6520	8500 CONTRACTUAL SERVICES Consulting 6540 Consulting Services for Office of the Controller Security and Financial Consultant Security Contract-\$26,235-To continue security services at the Office of the Controller Financial Consultant-\$265,022 to pay for financial services contract.	291,257	291,257
TOTAL		291,257	291,257

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.:	<u>107022</u>	Program Title:	<u>Office of the Controller</u>
Division/Branch:	<u>OOC/Executive</u>	Amount Requested:	<u>291,257</u>
		Prepared By:	<u>Lydell Davis</u>
Phone No.:	<u>928.810.2019</u>	Email Address:	<u>lydell.davis@nnooc.org</u>

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

Supplemental funding is needed to pay for security services at the Office of the Controller and to pay for financial consultant to assist in the closeout and preparation for the annual audit.

PART III. LIST ALTERNATIVE FUNDING SOURCES BEING PURSUED AND CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

None.

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

Chris J. 5/26/23

REVIEWED BY: Division Director's Signature / Date

Robert Semler

RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date



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

The Navajo Nation | Yideeskáadi Nitsáhákees

MEMORANDUM

TO: **ALL CONCERNED**

FROM: Sean McCabe, Controller
Office of the Controller

A handwritten signature in black ink, appearing to be "Sean McCabe".

DATE: April 20, 2023

SUBJECT: STANDING DELEGATION OF AUTHORITY

This memorandum will serve to inform you that when Mr. Sean McCabe Controller of the Navajo Nation is on leave or on travel status, the following order of delegation will be in effect immediately. The individuals will be delegated the responsibility to sign any documents that are of a "routine" nature, and all other documents considered "significantly questionable" will be referred to the Controller upon return. This delegation will be continuous until rescinded or revised in writing.

Your cooperation with the delegated individuals is expected and appreciated.
Thank you.

ACKNOWLEDGEMENT:

A handwritten signature in black ink, appearing to be "Robert Willie".

Robert Willie, Accounting Manager

A handwritten signature in black ink, appearing to be "Jeremy Jimmy".

Jeremy Jimmy, Investment Manager

A handwritten signature in black ink, appearing to be "Christine M. Chavez".

Christine M. Chavez, Accounting Manager

XC: Distribution



The Navajo Nation
Yideeskáadi Nitsáhákees

DR. BUU NYGREN
RICHELLE MONTOYA VICE PRESIDENT

EXHIBIT

E

Memorandum

To: 2 NNC § 164 Reviews

Delegates & 2 NNC '164 Reviewers
Navajo Nation Government

Robert Willie

From: Rob Willie, Accounting Manager
Office of the Controller

Date: May 26, 2023

Subject: UUFB Request \$291,257 for Office of the Controller

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

1. The unaudited balance of the UUFB as of May 4, 2023 is \$15,236,298.
2. The attached UUFB request is for the Office of the Controller in the amount of \$291,257. Budget forms indicate contractual services to continue funding Security and Financial Consultants for the Office of the Controller.
3. This request would be considered RECURRING

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





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

The Navajo Nation | Yideeskáadi Nitsáhákees

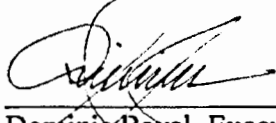
EXHIBIT

F

May 26, 2023

MEMORANDUM

TO : Patrick Sandoval, Chief of Staff
Office of President and Vice President

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

SUBJECT : Review of OOC Request for \$291,257 from UUFB for Additional Budget

Pursuant to 12 NNC 820 (M) requiring OMB review the following information is provided:

1. The Budget Forms and Appendix "K" are sufficient.
2. The budget was revised from a prior request dated April, 2023.

Contact OMB at (928) 871-6570 if there are any questions and/or concerns regarding this memorandum.

xc: OMB File



OFFICE OF MANAGEMENT AND BUDGET

POST OFFICE BOX 646 | WINDOW ROCK, AZ 86515 | PHONE: (928) 871-6570 | FAX: (928) 871- 6567

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY 2023

PART I. Business Unit No.: 113011		Program Title: DALTCS-Chinle		Division/Branch: Health/Executive	
Prepared By: Anslem Lewis		Phone No.: 928-871-6536		Email Address: anslemlewisjr@navajo-nsn.gov	

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
UUFB		05/04/23-09/30/23	308,000.00		2001	Personnel Expenses		2,152,762	0	2,152,762	
					3000	Travel Expenses		111,465	33,000	144,465	
					3500	Meeting Expenses		3,140	0	3,140	
					4000	Supplies		32,620	200,000	232,620	
					5000	Lease and Rental		0	0	0	
					5500	Communications and Utilities		58,050	75,000	133,050	
					6000	Repairs and Maintenance		0	0	0	
					6500	Contractual Services		0	0	0	
					7000	Special Transactions		18,246	0	18,246	
					8000	Public Assistance		0	0	0	
					9000	Capital Outlay		0	0	0	
					9500	Matching Funds		0	0	0	
					9500	Indirect Cost		0	0	0	
					TOTAL			\$2,376,283.00	308,000.00	2,684,283	

PART IV. POSITIONS AND VEHICLES		(D)	(E)
Total # of Positions Budgeted:		47	0
Total # of Vehicles Budgeted:		16	0

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

SUBMITTED BY:	Anslem Lewis, (D) Health Service Administrator	APPROVED BY:	Rhonda L. Tuni, Executive Director
	Program Manager's Printed Name		Division Director / Branch Chief's Printed Name
	<i>Anslem</i> 5/26/23		<i>Rhonda L. Tuni</i> 5/26/23
	Program Manager's Signature and Date		Division Director / Branch Chief's Signature and Date

EXHIBIT

G

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2023

PART I. PROGRAM INFORMATION:		Business Unit No.: 113011		Program Name/Title: DALTCS-Chinle	
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:					
HEHSCJA-01-18: The Purpose of DALTCS is to ensure that high quality, comprehensive, and culturally congruent aging and long term care support are provided to eligible Navajo individuals in coordination with other tribal and non-tribal providers and agencies.					
PART III. PROGRAM PERFORMANCE CRITERIA:					
1. Goal Statement:		1st QTR		2nd QTR	
Customer satisfaction: Improvement of Customer Service		Goal		Actual	
Program Performance Measure/Objective:		Goal		Actual	
Evaluate customer service (10) and provide relevant work sessions (4) to minimize complaints		Goal		Actual	
2. Goal Statement:		3rd QTR		4th QTR	
Financial Management: Improvement of finance process		Goal		Actual	
Program Performance Measure/Objective:		Goal		Actual	
Conduct monthly reconciliation of all accounts and report to Central Administration		Goal		Actual	
3. Goal Statement:		3rd QTR		4th QTR	
Contract Compliance: Improvement of reporting to state funding agencies		Goal		Actual	
Program Performance Measure/Objective:		Goal		Actual	
Report all units accuracy and DAARS entities are completed in a timely monthly		Goal		Actual	
4. Goal Statement:		3rd QTR		4th QTR	
Contract Compliance: Enhance Contract Monitoring Process		Goal		Actual	
Program Performance Measure/Objective:		Goal		Actual	
Review terms & requirements to ensure funds are spent appropriately by all senior centers		Goal		Actual	
5. Goal Statement:		3rd QTR		4th QTR	
Outreach: Increase client participation by registering new eligible individuals		Goal		Actual	
Program Performance Measure/Objective:		Goal		Actual	
Conduct monthly new client registration for C1 & C2, Annual Registration/Re-Registration		Goal		Actual	
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.					
Anselm Lewis, (D) Health Service Administration		Rhonda L. Tuni, Executive Director			
Program Manager's Printed Name		Division Director/Branch Chief's Printed Name			
August 5726/23		Rhonda L. Tuni 5/26/23			
Program Manager's Signature and Date		Division Director/Branch Chief's Signature and Date			

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

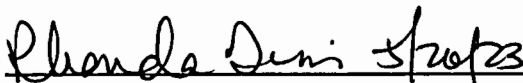
FY 2023

PART I. PROGRAM INFORMATION: Program Name/Title: <u>DALTCs-Chinle</u> Business Unit No.: <u>113011</u>			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
3120	3000 Travel Expenses To pay for monthly fleet charges Programs 3123 Mileage 16 Senior Centers x \$2,062.50=	\$33,000.00	\$33,000.00
4410	4000 Supplies To purchase food supplies and custodial supplies for all Senior Centers Operating Supplies 4420 General Operating Supplies 16 Senior Centers x \$1,562.50= 4460 Food Supplies 16 Senior Centers x \$9,375= 4490 Custodial Supplies 16 Senior Centers x \$1,562.50=	\$200,000.00	\$200,000.00
5710	5500 Communications & Utilities To pay for utilities for all Senior Centers Energy 5720 Electric 16 Senior Centers x \$937.50= 5730 Natural Gas 5 Senior Centers x \$3,000= 5740 Propane 11 Senior Centers x \$1,363.63= add \$0.07 \$15,000.00	\$45,000.00	\$75,000.00
5750	Services 5760 Water 16 Senior Centers x \$937.50= 5770 Sewage 16 Senior Centers x \$937.50=	\$30,000.00	
TOTAL		\$308,000.00	\$308,000.00

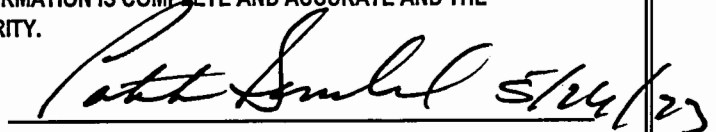
**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: 113011Program Title: DALTCS-Chinle AgencyDivision/Branch: Health/ExecutiveAmount Requested: \$308,000Prepared By: Anslem LewisPhone No.: 928-871-6536Email Address: anslemlewisjr@navajo-nsn.gov**PART II. REASON FOR REQUEST AND STATEMENT OF NEED:**

Requested funds will help Agency with food supplies, operating supplies, and custodial supplies to continue services until external funding is going through the 164 process. Traditionally, our external contracts are not in place on July 1; 2023. This supplemental funding will help continue services until contracts are in place.

PART III. LIST ALTERNATIVE FUNDING SOURCES BEING PURSUED AND CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:**PART IV. AFFIRMATION IS PROVIDED THAT THE BUDGET AND PROPOSAL INFORMATION IS COMPLETE AND ACCURATE AND THE APPROPRIATE BRANCH CHIEF RECOMMENDS APPROVAL AS A PRIORITY.**


REVIEWED BY: Division Director's Signature / Date



RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY 2023

PART I. Business Unit No.: 113015		Program Title: DALTCS-Shiprock		Division/Branch: Health/Executive	
Prepared By: Anselm Lewis		Phone No.: 928-871-6536		Email Address: anslemlewisjr@navajo-nsn.gov	

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
UUJFB		05/04/23-09/30/23	220,000.00	%	2001	Personnel Expenses		1,942,636	0	1,942,636
					3000	Travel Expenses		112,217	0	112,217
					3500	Meeting Expenses		3,140	0	3,140
					4000	Supplies		60,000	220,000	280,000
					5000	Lease and Rental		0	0	0
					5500	Communications and Utilities		38,962	0	38,962
					6000	Repairs and Maintenance		30,000	0	30,000
					6500	Contractual Services		0	0	0
					7000	Special Transactions		17,799	0	17,799
					8000	Public Assistance		0	0	0
					9000	Capital Outlay		210,000	0	210,000
					9500	Matching Funds		0	0	0
					9500	Indirect Cost		0	0	0
					TOTAL			\$2,414,754.00	220,000.00	2,634,754

PART IV. POSITIONS AND VEHICLES		(D)	(E)
Total # of Positions Budgeted:		43	0
Total # of Vehicles Budgeted:		19	0

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

SUBMITTED BY: Anselm Lewis, (D) Health Service Administrator	APPROVED BY: Rhonda L. Tunj, Executive Director
Program Manager's Printed Name <i>Anselm Lewis</i> 5/26/23	Division Director / Branch Chief's Printed Name <i>Rhonda L. Tunj</i>
Program Manager's Signature and Date	Division Director / Branch Chief's Signature and Date

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2023

PART I. PROGRAM INFORMATION:		DALTCS-Shiprock							
Business Unit No: 113015		Program Name/Title:							
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM: HEHSCJA-01-18: The Purpose of DALTCS is to ensure that high quality, comprehensive, and culturally congruent aging and long term care support are provided to eligible Navajo individuals in coordination with other tribal and non-tribal providers and agencies.									
PART III. PROGRAM PERFORMANCE CRITERIA:									
1. Goal Statement:		1st QTR		2nd QTR		3rd QTR		4th QTR	
Customer satisfaction: Improvement of Customer Service		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
Program Performance Measure/Objective: Evaluate customer service (10) and provide relevant work sessions (4) to minimize complaints								14	
2. Goal Statement:									
Financial Management: Improvement of finance process									
Program Performance Measure/Objective: Conduct monthly reconciliation of all accounts and report to Central Administration								3	
3. Goal Statement:									
Contract Compliance: Improvement of reporting to state funding agencies									
Program Performance Measure/Objective: Report all units accuracy and DAARS entities are completed in a timely monthly								3	
4. Goal Statement:									
Contract Compliance: Enhance Contract Monitoring Process									
Program Performance Measure/Objective: Review terms & requirements to ensure funds are spent appropriately by all senior centers								6	
5. Goal Statement:									
Outreach: Increase client participation by registering new eligible individuals									
Program Performance Measure/Objective: Conduct monthly new client registration for C1 & C2, Annual Registration/Re-Registration								25	
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.									
Anselm Lewis, (D) Health Service Administration Program Manager's Printed Name <i>Anselm Lewis 5/26/23</i> Program Manager's Signature and Date		Rhonda L. Tuni, Executive Director Division Director/Branch Chief's Printed Name <i>Rhonda L. Tuni 5/26/23</i> Division Director/Branch Chief's Signature and Date							

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2023

PART I. PROGRAM INFORMATION: Program Name/Title: <u>DALTCS-Shiprock</u> Business Unit No.: <u>113015</u>			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
4000 Supplies	To purchase Food Supplies, General Operating Supplies, and First Aid Kits for 15 Senior Centers and Agency Office	\$220,000.00	\$220,000.00
4410	Operating Supplies		
	4420 General Operating Supplies	\$40,000.00	
	4460 Food Supplies	\$150,000.00	
	4490 Custodial Supplies	\$30,000.00	
	16 Center/Office x \$2,500 =		
	15 Centers x \$10,000 =		
	16 Centers/Office x \$1,875 =		
TOTAL		\$220,000.00	\$220,000.00

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: <u>113015</u>		Program Title: <u>DALTCS-Shiprock Agency</u>	
Division/Branch: <u>Health/Executive</u>		Amount Requested: <u>\$220,000</u> Prepared By: <u>Anslem Lewis</u>	
Phone No.: <u>928-871-6536</u>		Email Address: <u>anslemlewisjr@navajo-nsn.gov</u>	

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

Requested funds will help Agency with food supplies, operating supplies, and custodial supplies to continue services until external funding is going through the 164 process. Traditionally, our external contracts are not in place on July 1, 2023. This supplemental funding will help continue services until contracts are in place.

PART III. LIST ALTERNATIVE FUNDING SOURCES BEING PURSUED AND CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:

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

Rhonda Lewis 5/26/23

REVIEWED BY: Division Director's Signature / Date

[Signature] 5/26/23

RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

FY 2023

PART I. Business Unit No.: 113014		Program Title: DALTCS-Tuba City		Division/Branch: Health/Executive				
Prepared By: Anslem Lewis		Phone No.: 928-871-6536		Email Address: anslemlewisir@navajo-nsn.gov				
PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total	PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Original Budget	(B) Proposed Budget	(C) Difference or Total
UUFB	05/04/23-09/30/23	270,000.00		2001 Personnel Expenses		2,197,152	0	2,197,152
				3000 Travel Expenses		187,008	0	187,008
				3500 Meeting Expenses		3,140	0	3,140
				4000 Supplies		33,460	240,000	273,460
				5000 Lease and Rental		0	0	0
				5500 Communications and Utilities		28,245	30,000	58,245
				6000 Repairs and Maintenance		0	0	0
				6500 Contractual Services		0	0	0
				7000 Special Transactions		19,403	0	19,403
				8000 Public Assistance		0	0	0
				9000 Capital Outlay		0	0	0
				9500 Matching Funds		0	0	0
				9500 Indirect Cost		0	0	0
				TOTAL		\$2,468,408.00	270,000.00	2,738,408
				PART IV. POSITIONS AND VEHICLES				
						(D)	(E)	
				Total # of Positions Budgeted:		47	0	
				Total # of Vehicles Budgeted:		19	0	
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.								
SUBMITTED BY:		Anslem Lewis, (D) Health Service Administrator		APPROVED BY:		Rhonda L. Tunj, Executive Director		
		Program Manager's Printed Name				Division Director / Branch Chief's Printed Name		
		Anslem Lewis 5/26/23				Rhonda L. Tunj 5/26/23		
		Program Manager's Signature and Date				Division Director / Branch Chief's Signature and Date		

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2023

PART I. PROGRAM INFORMATION:		Business Unit No.: <u>113014</u>		Program Name/Title: <u>DALTCS-Tuba City</u>									
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:													
HEHSCJA-01-18: The Purpose of DALTCS is to ensure that high quality, comprehensive, and culturally congruent aging and long term care support are provided to eligible Navajo individuals in coordination with other tribal and non-tribal providers and agencies.													
PART III. PROGRAM PERFORMANCE CRITERIA:													
1. Goal Statement:													
Customer satisfaction: Improvement of Customer Service													
Program Performance Measure/Objective:													
Evaluate customer service (10) and provide relevant work sessions (4) to minimize complaints												14	
2. Goal Statement:													
Financial Management: Improvement of finance process													
Program Performance Measure/Objective:													
Conduct monthly reconciliation of all accounts and report to Central Administration												3	
3. Goal Statement:													
Contract Compliance: Improvement of reporting to state funding agencies													
Program Performance Measure/Objective:													
Report all units accuracy and DAARS entities are completed in a timely monthly												3	
4. Goal Statement:													
Contract Compliance: Enhance Contract Monitoring Process													
Program Performance Measure/Objective:													
Review terms & requirements to ensure funds are spent appropriately by all senior centers												6	
5. Goal Statement:													
Outreach: Increase client participation by registering new eligible individuals													
Program Performance Measure/Objective:													
Conduct monthly new client registration for C1 & C2, Annual Registration/Re-Registration												25	
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.													
Anselm Lewis, (D) Health Service Administration Program Manager's Printed Name <u>Anselm Lewis 5/26/23</u> Program Manager's Signature and Date										Rhonda L. Tuni, Executive Director Division Director/Branch Chief's Printed Name <u>Rhonda L. Tuni 5/26/23</u> Division Director/Branch Chief's Signature and Date			

THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

FY 2023

PART I. PROGRAM INFORMATION:			
Program Name/Title:		Business Unit No.: 113014	
DALTCS-Tuba City			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
4410	4000 Supplies To purchase food supplies, parts, tires, and towing expense for Tuba City Agency Senior Centers Operating Supplies 4420 General Operating Supplies 13 Senior Centers x \$1,923.07= \$24,999.91 add \$.09 \$25,000.00 4450 Postage, Courier, Shipping Agency Office x \$25,000 \$25,000.00 4460 Food Supplies 13 Senior Centers x \$11,538.46= \$149,999.98 add \$0.02 \$150,000.00 4490 Custodial Supplies 13 Senior Centers x \$1,923.07= \$24,999.91 add \$0.09 \$25,000.00	\$225,000.00	\$240,000.00
4610	Supplies 4620 Parts & Supplies 13 Senior Centers x \$692.30= \$8,999.90 add \$.10 \$9,000.00 4630 Tires & Tubes 5 vehicles x \$600= \$3,000.00 4650 Towing Expense 5 vehicles/tows x \$600= \$3,000.00	\$15,000.00	
5710	5500 Communications & Utilities To pay for utilities for Senior Centers Energy 5720 Electric 14 Senior Centers x \$714.29= 10000.06 minus \$0.06 \$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$250,000.00	\$250,000.00

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2023

PART I. PROGRAM INFORMATION: Program Name/Title: <u>DALICS-Tuba City</u> Business Unit No.: <u>113014</u>			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
5500 Communications & Utilities cont....			\$20,000.00
5740 Propane	13 Senior Centers x \$1,230.77 minus \$0.01 \$16,000.00	\$16,000.00	
Services			
5760 Water	13 Senior Centers x \$153.85= minus \$0.05 \$2,000.00	\$4,000.00	
5770 Sewage	13 Senior Centers x \$153.85= minus \$0.05 \$2,000.00		
TOTAL		\$20,000.00	\$20,000.00

**THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY**

PART I. Business Unit No.: 113014Program Title: DALTCS-Tuba City AgencyDivision/Branch: Health/ExecutiveAmount Requested: \$270,000Prepared By: Anslem LewisPhone No.: 928-871-6536Email Address: anslemlewisjr@navajo-nsn.gov**PART II. REASON FOR REQUEST AND STATEMENT OF NEED:**

Requested funds will help Agency with food supplies, operating supplies, and custodial supplies to continue services until external funding is going through the 164 process. Traditionally, our external contracts are not in place on July 1, 2023. This supplemental funding will help continue services until contracts are in place.

PART III. LIST ALTERNATIVE FUNDING SOURCES BEING PURSUED AND CONTINGENCY PLAN IF REQUEST IS NOT FUNDED:**PART IV. AFFIRMATION IS PROVIDED THAT THE BUDGET AND PROPOSAL INFORMATION IS COMPLETE AND ACCURATE AND THE APPROPRIATE BRANCH CHIEF RECOMMENDS APPROVAL AS A PRIORITY.**

Reanda Iruin 5/20/23

REVIEWED BY: Division Director's Signature / Date

Robert Lewis 5/26/23

RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY 2023

PART I. Business Unit No.: 113013		Program Title: DALICS-Crownpoint		Division/Branch: Health/Executive	
Prepared By: Anselm Lewis		Phone No.: 928-871-6536		Email Address: anslemlewisjr@navajo-nsn.gov	

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
UUFB		05/04/23-09/30/23	440,000.00		2001	Personnel Expenses		2,878,553	0	2,878,553
					3000	Travel Expenses		7,070	30,000	37,070
					3500	Meeting Expenses		3,140	0	3,140
					4000	Supplies		35,980	200,000	235,980
					5000	Lease and Rental		0	0	0
					5500	Communications and Utilities		0	210,000	210,000
					6000	Repairs and Maintenance		0	0	0
					6500	Contractual Services		0	0	0
					7000	Special Transactions		19,306	0	19,306
					8000	Public Assistance		0	0	0
					9000	Capital Outlay		0	0	0
					9500	Matching Funds		0	0	0
					9500	Indirect Cost		0	0	0
					TOTAL			\$2,944,049.00	440,000.00	3,384,049

PART IV. POSITIONS AND VEHICLES		(D)	(E)
Total # of Positions Budgeted:		64	0
Total # of Vehicles Budgeted:		26	0

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

SUBMITTED BY: Anselm Lewis, (D) Health Service Administrator	APPROVED BY: Rhonda L. Tunj, Executive Director
Program Manager's Printed Name: <i>Anselm Lewis</i>	Division Director / Branch Chief's Printed Name: <i>Rhonda L. Tunj</i>
Program Manager's Signature and Date: <i>[Signature]</i> 5/26/23	Division Director / Branch Chief's Signature and Date: <i>[Signature]</i>

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2023

PART I. PROGRAM INFORMATION: Business Unit No.: 113013 Program Name/Title: DALTCS-Crownpoint																																	
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM: HEHSCJA-01-18: The Purpose of DALTCS is to ensure that high quality, comprehensive, and culturally congruent aging and long term care support are provided to eligible Navajo individuals in coordination with other tribal and non-tribal providers and agencies.																																	
PART III. PROGRAM PERFORMANCE CRITERIA:																																	
1. Goal Statement: Customer satisfaction: Improvement of Customer Service Program Performance Measure/Objective: Evaluate customer service (10) and provide relevant work sessions (4) to minimize complaints	<table border="1"> <tr> <th colspan="2">1st QTR</th> <th colspan="2">2nd QTR</th> <th colspan="2">3rd QTR</th> <th colspan="2">4th QTR</th> </tr> <tr> <td>Goal</td> <td>Actual</td> <td>Goal</td> <td>Actual</td> <td>Goal</td> <td>Actual</td> <td>Goal</td> <td>Actual</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> </tr> </table>	1st QTR		2nd QTR		3rd QTR		4th QTR		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual																14
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_____ Anselm Lewis, (D) Health Service Administration Program Manager's Printed Name _____ Program Manager's Signature and Date	_____ Rhonda L. Tuni, Executive Director Division Director/Branch Chief's Printed Name _____ Division Director/Branch Chief's Signature and Date																																

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

FY 2023

PART I. PROGRAM INFORMATION:		Business Unit No.: 113013	
Program Name/Title: DALTCS-Crownpoint			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
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)
3120	3000 Travel Expenses To pay for monthly fleet charges Programs 3123 Mileage 20 Senior Centers x \$1,500= \$30,000.00	\$30,000.00	\$30,000.00
4410	4000 Supplies To purchase food supplies and custodial supplies for all Senior Centers Operating Supplies 4420 General Operating Supplies 20 Senior Centers x \$1,250= \$25,000.00 4460 Food Supplies 20 Senior Centers x \$7,500= \$150,000.00 4490 Custodial Supplies Crownpoint Agency x \$25,000= \$25,000.00	\$200,000.00	\$200,000.00
5710	5500 Communications & Utilities To pay for utilities for all Senior Centers Energy 5720 Electric 20 Senior Centers x \$1,500= \$30,000.00 5740 Propane 20 Senior Centers x \$1,500= \$30,000.00	\$60,000.00	\$210,000.00
5750	Services 5760 Water 20 Senior Centers x \$7,500= \$150,000.00	\$150,000.00	
TOTAL		\$440,000.00	\$440,000.00

RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY 2023

PART I. Business Unit No.: 113012		Program Title: DALTCS-Ft. Defiance		Division/Branch: Health/Executive	
Prepared By: Anselm Lewis		Phone No.: 928-871-6536		Email Address: anslemlewisir@navajo-nsn.gov	

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
UUFB		05/04/23-09/30/23	160,000.00		2001	Personnel Expenses		2,247,952	0	2,247,952
					3000	Travel Expenses		27,248	0	27,248
					3500	Meeting Expenses		0	0	0
					4000	Supplies		84,805	160,000	244,805
					5000	Lease and Rental		0	0	0
					5500	Communications and Utilities		7,791	0	7,791
					6000	Repairs and Maintenance		0	0	0
					6500	Contractual Services		0	0	0
					7000	Special Transactions		32,933	0	32,933
					8000	Public Assistance		0	0	0
					9000	Capital Outlay		0	0	0
					9500	Matching Funds		0	0	0
					9500	Indirect Cost		0	0	0
					TOTAL			\$2,400,729.00	160,000.00	2,560,729

PART IV. POSITIONS AND VEHICLES		(D)	(E)
Total # of Positions Budgeted:		51	0
Total # of Vehicles Budgeted:		23	0

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

SUBMITTED BY:	Anselm Lewis, (D) Health Service Administrator	APPROVED BY:	Rhonda L. Tuni, Executive Director
	Program Manager's Printed Name		Division Director / Branch Chief's Printed Name
	<i>Anselm Lewis</i>		<i>Rhonda L. Tuni</i>
	Program Manager's Signature and Date		Division Director / Branch Chief's Signature and Date

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

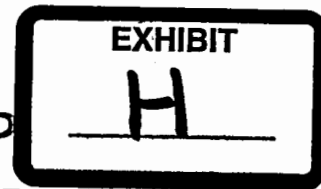
FY 2023

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Program Manager's Printed Name				Division Director/Branch Chief's Printed Name																									
<i>Anslem M. Lewis</i> 5/24/23				<i>Rhonda L. Tuni</i> 5/24/23																									
Program Manager's Signature and Date				Division Director/Branch Chief's Signature and Date																									

RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date



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



The Navajo Nation | Yideeskáądi Nitsáhákees

Memorandum:

To: 2 NNC § 164 Reviewers
Delegates & 2 NNC '164 Reviewers
Navajo Nation Government
Robert Willie
From: Robert Willie, Accounting Manager
Office of the Controller
Date: May 25, 2023
Subject: UUFb request \$1,398,000 for DALTCS agency Business Units

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

1. The unaudited balance of the UUFb as of May 4, 2023 is \$15,236,298.
2. Request is for the total amount of \$1,398,000 from the UUFb. Supplemental funding needed for:

i. DALTCS-Chinle	\$308,000	RECURRING
ii. DALTCS-Shiprock	220,000	RECURRING
iii. DALTCS-Tuba City	270,000	RECURRING
iv. DALTCS-Crownpoint	440,000	RECURRING
v. DALTCS-Fort Defiance	160,000	RECURRING

3. This request is for operational expenses for DALTC while the federal funding is going through the Navajo Nation process.

If you should have any questions, please contact me at tribal extension X6496.





DR. BUU NYGREN *PRESIDENT*

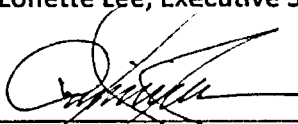
RICHELLE MONTOYA *VICE PRESIDENT*



The Navajo Nation | Yideeskáądi Nitsáhákees

MEMORANDUM

TO: Honorable Delegate Amber Crotty - Navajo Nation Council
Lonette Lee, Executive Staff Assistant - OPVP

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

DATE: May 25, 2023

SUBJECT: Supplemental Funding Budget Proposals in the amount of \$1,398,000 from UUFB for the Five DALTCS Agencies

1. OMB has reviewed the submitted Budget Forms and finds them to be in good order.
2. In this memorandum, OMB comments on the submitted budget forms only. When legislation is dropped OMB may do an updated memorandum on the full legislation.
3. The Office of Controller in a memorandum dated April 13, has determined that some of these increased costs would be recurring so it may affect annual allocations within the Executive Branch in the future. Adjustments may be necessary in the upcoming FY 2024 budget to address these increases.

Contact OMB at (928) 871-6470 if there are any questions and/or concerns regarding this memorandum.

Xc: Anslem Lewis, Health Services Administrator – DALTCS
Dana Bobroff, Chief Legislative Counsel - OLS

NAVAJO NATION

150

6/2/2023

Navajo Nation Council Special Session

04:15:37 PM

Amd# to Amd#

New Business: Item A.

PASSED

MOT Begay, H

Legislation 0124-23: Approving

SEC Jesus, B

\$2,439,257 from the Unreserved,
Undesignated Fund Balance. . .

Yeas : 19

Nays : 2

Excused : 0

Not Voting : 2

Yea : 19

Arviso, S

Crotty, A

Johnson, C

Slater, C

Begay, H

Damon, S

Nez, R

Tolth, G

Begay, N

Daniels, H

Notah, N

Tso, O

Charles-Newton, E

James, V

Parrish, S

Yazzie, C

Claw, S

Jesus, B

Simpson, D

Nay : 2

Aseret, L

Nez, A

Excused : 0

Not Voting : 2

Yanito, C

Simonson, G

Presiding Speaker: Curley, C