RESOLUTION OF THE NAVAJO NATION COUNCIL
25^{th} 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
Yideeskąądi Nitsáhákees

DR. BUU NYGRE[N]
RICHELLE MONTOY[A]

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.	DALTCS (5)	$1,398,000.00
	Total:	$2,439,257.00

cc File

Post Office Box 7440 • Window Rock, Arizona 86515 • Phone: (928) 871-7000 • Fax: (928) 871-4025

FY 2023

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

EXHIBIT A

PART I. Business Unit No.: 103001 **Program Title:** 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
UUFB	10/01/22-09/30/23	$ 750,000.00	100%
	TOTAL:	$750,000.00	100%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
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
[signature] 5/26/23
Program Manager's Signature and Date

APPROVED BY: Patrick Sandoval, Chief of Staff
Division Director / Branch Chief's Printed Name
[signature]
Division Director / Branch Chief's Signature and Date

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
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.	4	n/a	4	4	4		4	
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.	10	n/a	10	10	10		10	
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	6	n/a	6	6	6		6	
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.	4	n/a	4	4	4		4	
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.	4	n/a	4	4	4		4	

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

Sherylene Yazzie, Deputy Chief of Staff
Program Manager's Printed Name

5/26/23
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

PART I. PROGRAM INFORMATION:

Program Name/Title: Office of the President & Vice President **Business Unit No.:** 103001

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)	(C) Total by DETAILED Object Code (LOD 6)	(D) 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 6months = $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)	10,000	
	Vehicle Rental for Off-Reservation Travel		
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

FY 2023

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) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)	(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	5500 COMMUNICATIONS & UTILITIES		$ 75,000.00
	Monthly telephone service for landline, hardware/install, internet, wireless phone, and satelite service		
5520	Telephone	20,000	
	5530 - Basic Services		
	5550 - Optional Charges		
	5550 - Hardware/Install		
5570	Internet	20,000	
	5580 - DSL		
5610	Wireless	35,000	
	5620 - Cellular		
	5640 - Satellite		
	6500 CONTRACTUAL SERVICES		250,000
	External consulting services		
6520	Consulting	200,000	
	6530 - Consulting Fees		
	6540 - Consulting Expenses		
6910	Other Contractual Services	50,000	
	6921 - Other Services		
	6930 - Honor Guard / Color Guard		
	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) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)	(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	7000 SPECIAL TRANSACTIONS		$ 165,743.00
	Expenses for promotional items, program outreach, catering, refreshments, etc.		
7110	Programs	80,000	
	7130 - Promotional Items		
	7135 - Public Relations/Program Outreach		
	7180 - Catering		
	7190 - Refreshments		
7410	Media	25,743	
	7440 - Print Advertising		
	7450 - Radio Advertising		
	7470 - Display Advertising		
7510	Training & Professional Dues	60,000	
	7520 - Training/Registration Dues		
	7550 - Mandatory Professional Dues		
	TOTAL	165,743	165,743

Appendix K

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 103001 Program Title: Office of the President & Vice President

Division/Branch: Executive Amount Requested: $750,000 Prepared By: Lonette Lee

Phone No.: 928-871-7000 Email Address: lonette.lee@navajo-nsn.gov

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.

Sherylene Yazzie, Deputy Chief of Staff

REVIEWED BY: Division Director's Signature / Date

Patrick Sandoval, Chief of Staff

5 April 2023

RECOMMEND SUPPLEMENTAL: Branch Chief's Signature / Date

DR. BUU NYGREN PRESI[DENT]
RICHELLE MONTOYA VICE PR[ESIDENT]

EXHIBIT

B

GREAT SEAL OF THE NAVAJO NATION

The Navajo Nation | Yideeskąądi 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 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 | Yideeskąądi Nitsáhákees

MEMORANDUM

TO: Patrick Sandoval, 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

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: 107022 Program Title: Office of the Controller Division/Branch: OOC/Executive

Prepared By: Lydell Davis Phone No.: 928-810-2019 Email Address: lydell.davis@nnooc.org

PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total
General Fund	10/01/22-9/30/23	4,335,352.00	
Indirect Cost	10/01/22-9/30/24	2,655,038.00	
Personnel Lapse	10/01/22-9/30/25	170,788.00	
Soc Sec Act S601(A) S5001 CARES	3/11/21-12/31/26	234,113.00	
ARPA of 2021 (H.R. 1329)	3/11/21-12/31/26	15,087,379.00	
ARPA of 2021 (H.R. 1329) CD-62-21	3/11/21-12/31/26	26,723,300.00	
ARPA of (H.R. 1329)	3/11/21-12/31/26	248,110.00	
UUFB	4/01/23-9/30/23	291,257.00	
	TOTAL:	$49,745,337.00	0%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
2001 Personnel Expenses		5,847,946		5,847,946
3000 Travel Expenses		29,628		29,628
3500 Meeting Expenses				0
4000 Supplies		58,670		58,670
5000 Lease and Rental		25,073		25,073
5500 Communications and Utilities				0
6000 Repairs and Maintenance		20,000		20,000
6500 Contractual Services		53,670	291,257	344,927
7000 Special Transactions		60,119		60,119
8000 Public Assistance				
9000 Capital Outlay				
9500 Matching Funds				
9500 Indirect Cost				
	TOTAL	$6,095,106.00	291,257.00	6,386,363

PART IV. POSITIONS AND VEHICLES	(D)	(E)
Total # of Positions Budgeted:	94	102
Total # of Vehicles Budgeted:	0	1

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

SUBMITTED BY: Sean McCabe, Controller
Program Manager's Printed Name
5/26/22
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

EXHIBIT
D

This is the same FY2023 BF2 that has been approved 9/23.

FY 2023

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:

Business Unit No.: 107022 Program Name/Title: Office of the Controller

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

CAU-34-11: To formulate, implement and execute the financial pland and polices of the Navajo Nation that are accurate and complete for accounts. To report assetss of the Navajo Nation that are properly protected and implemented, impoved methods of financial management.

PART III. PROGRAM PERFORMANCE CRITERIA:

	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
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.	20		20		20		20	
B. To reconcile all GL accounts within 20 days of each month per quarter.	20		20		20		20	
C. To close all Business Units by each month end.	20		20		20		20	
D. To prepare all Financial Statements by 25th of each month per quarter.	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 biweekly 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.	280		280		280		280	
B. To process NN Closed External fund accounts per quarter.	10		10		10		10	
C. To report all External Fund's to NN Govt per quarter.	4		4		4		4	
D. To complete all cash drawdown per quarter.	22		22		22		22	
Program Performance Measure/Objective:								
To effectively report bank balances; forcast 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.	750		750		750		750	
B. To record and receipt all cash and wire transfer transactions for the NN.	\$250-\$300M		\$250-\$300M		\$250-\$300M		\$250-\$300M	
Program Performance Measure/Objective:								

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

Elizabeth Begay, Controller
Program Manager's Printed Name

4/4/23
Program Manager's Signature and Date

Patrick Sandoval, Chief of Staff
Division Director/Branch Chief's Printed Name

5 April 2023
Division Director/Branch Chief's Signature and Date

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: Office of the Controller Business Unit No.: 107022

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)	(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	8500 CONTRACTUAL SERVICES		291,257
6520	Consulting		
	6540 Consulting Services for Office of the Controller Security and Financial Consultant	291,257	
	Security Contract-$26,235-To continue security services at the Office of the Controller		
	Financial Consultant-$265,022 to pay for financial services contract.		
	TOTAL	291,257	291,257

Appendix K

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

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

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.

5/26/23

REVIEWED BY: Division Director's Signature / Date

RECOMMEND SUPLEMENTAL: Branch Chief's Signature / Date

DR. BUU NYGREN PRESIDENT
RICHELLE MONTOYA VICE PRESIDENT

The Navajo Nation | Yideeskąądi Nitsáhákees

MEMORANDUM

TO: ALL CONCERNED

FROM: Sean McCabe, Controller
Office of the Controller

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:

Robert Willie

Robert Willie, Accounting Manager

Jeremy Jimmy, Investment Manager

Christine M. Chavez, Accounting Manager

XC: Distribution

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.

EXHIBIT

F

DR. BUU NYGREN PRESIDENT
RICHELLE MONTOYA VICE PRESIDENT

The Navajo Nation | Yideeskąądi Nitsáhákees

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

EXHIBIT G

FY 2023

Page 1 of 3

BUDGET FORM 1

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

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
UUFB	05/04/23-09/30/23	308,000.00	
		TOTAL: $308,000.00	0%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
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
Program Manager's Printed Name

5/26/23
Program Manager's Signature and Date

APPROVED BY: Rhonda L. Tuni, Executive Director
Division Director / Branch Chief's Printed Name

5/26/23
Division Director / Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

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:	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Goal Statement: Customer satisfaction: Improvement of Customer Service								
Program Performance Measure/Objective: Evaluate customer serivce (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 accuraley 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.

Anslem Lewis, (D) Health Service Administration	Rhonda L. Tuni, Excutive Director
Program Manager's Printed Name	**Division Director/Branch Chief's Printed Name**
AnSLA 5/26/23	Rhonda Tuni 5/26/23
Program Manager's Signature and Date	**Division Director/Branch Chief's Signature and Date**

FY __2023___

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: DALTCS-Chinle   Business Unit No.: 113011

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)			(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	3000 Travel Expenses				$33,000.00
	To pay for monthy fleet charges			$33,000.00	
3120	Programs				
	3123 Mileage	16 Senior Centers x $2,062.50=	$33,000.00		
	4000 Supplies				$200,000.00
	To purchase food supplies and custodial supplies for all Senior Centers			$200,000.00	
4410	Operating Supplies				
	4420 General Operating Supplies	16 Senior Centers x $1,562.50=	$25,000.00		
	4460 Food Supplies	16 Senior Centers x $9,375=	$150,000.00		
	4490 Custodial Supplies	16 Senior Centers x $1,562.50=	$25,000.00		
	5500 Communications & Utilities				$75,000.00
	To pay for utilities for all Senior Centers				
5710	Energy			$45,000.00	
	5720 Electric	16 Senior Centers x $937.50=	$15,000.00		
	5730 Natural Gas	5 Senior Centers x $3,000=	$15,000.00		
	5740 Propane	11 Senior Centers x $1,363.63=	$14,999.93		
			add $0.07		
			$15,000.00		
5750	Services			$30,000.00	
	5760 Water	16 Senior Centers x $937.50=	$15,000.00		
	5770 Sewage	16 Senior Centers x $937.50=	$15,000.00		
			TOTAL	$308,000.00	$308,000.00

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 113011 **Program Title:** DALTCS-Chinle Agency

Division/Branch: Health/Executive **Amount Requested:** $308,000 **Prepared By:** Anslem Lewis

Phone No.: 928-871-6536 **Email 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.

Rhonda Davis 5/26/23

REVIEWED BY: Division Director's Signature / Date

5/24/23

RECOMMEND SUPLEMENTAL: Branch Chief's Signature / Date

FY __2023___

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: 113015 Program Title: DALTCS-Shiprock 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
UUFB	05/04/23-09/30/23	220,000.00	%
		TOTAL:	$220,000.00	0%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
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: Anslem Lewis, (D) Health Service Administrator
Program Manager's Printed Name

5/26/23
Program Manager's Signature and Date

APPROVED BY: Rhonda L. Tuni, Executive Director
Division Director / Branch Chief's Printed Name

5/26/23
Division Director / Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

BUDGET FORM 2

PART I. PROGRAM INFORMATION:

Business Unit No.: 113015 **Program Name/Title:** DALTCS-Shiprock

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:

	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Goal Statement: Customer satisfaction: Improvement of Customer Service								
Program Performance Measure/Objective: Evaluate customer serivce (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 accuraley 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.

Anslem Lewis, (D) Health Service Administration
Program Manager's Printed Name

5/26/23
Program Manager's Signature and Date

Rhonda L. Tuni, Excutive Director
Division Director/Branch Chief's Printed Name

5/26/23
Division Director/Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: DALTCS-Shiprock

Business Unit No.: 113015

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)			(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	4000 Supplies				$220,000.00
	To purchase Food Supplies, General Operating Supplies, and First Aid Kits for 15 Senior Centers and Agency Office			$220,000.00	
4410	Operating Supplies				
	4420 General Operating Supplies	16 Center/Office x $2,500 =	$40,000.00		
	4460 Food Suplies	15 Centers x $10,000 =	$150,000.00		
	4490 Custodial Supplies	16 Centers/Office x $1,875=	$30,000.00		
			TOTAL	$220,000.00	$220,000.00

Appendix K

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 113015 **Program Title:** DALTCS-Shiprock Agency

Division/Branch: Health/Executive **Amount Requested:** $220,000 **Prepared By:** Anslem Lewis

Phone No.: 928-871-6536 **Email 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.

5/26/23 5/26/23

REVIEWED BY: Division Director's Signature / Date **RECOMMEND SUPLEMENTAL: Branch Chief's Signature / Date**

FY __2023___

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

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: anslemlewisjr@navajo-nsn.gov

PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total
UUFB	05/04/23-09/30/23	270,000.00	
TOTAL:		$270,000.00	0%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
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
Program Manager's Printed Name
5/26/23
Program Manager's Signature and Date

APPROVED BY: Rhonda L. Tuni, Executive Director
Division Director / Branch Chief's Printed Name
Rhonda Tuni 5/26/23
Division Director / Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:

Business Unit No.: 113014 **Program Name/Title:** DALTCS-Tuba City

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:

	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Goal Statement: Customer satisfaction: Improvement of Customer Service								
Program Performance Measure/Objective: Evaluate customer serivce (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 accuraley 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.

Anslem Lewis, (D) Health Service Administration
Program Manager's Printed Name

AnsCLA 5/26/23
Program Manager's Signature and Date

Rhonda L. Tuni, Excutive Director
Division Director/Branch Chief's Printed Name

Rhonda Tuni 5/26/23
Division Director/Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:

Program Name/Title: DALTCS-Tuba City Business Unit No.: 113014

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)			(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	4000 Supplies				$240,000.00
	To purchase food supplies, parts, tires, and towing expense for Tuba City Agency Senior Centers				
4410	Operating Supplies				
	4420 General Operating Supplies	13 Senior Centers x $1,923.07=	$24,999.91	$225,000.00	
			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		
4610	Supplies			$15,000.00	
	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		
	5500 Communications & Utilities				$10,000.00
	To pay for for utilities for Senior Centers				
5710	Energy			$10,000.00	
	5720 Electric	14 Senior Centers x $714.29=	10000.06		
			minus $0.06		
			$10,000.00		
			TOTAL	$250,000.00	$250,000.00

FY __2023___

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: DALTCS-Tuba City   Business Unit No.: 113014

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)			(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	5500 Communications & Utilities cont....				$20,000.00
	5740 Propane	13 Senior Centers x $1,230.77	$16,000.01	$16,000.00	
			minus $0.01		
			$16,000.00		
5750	Services			$4,000.00	
	5760 Water	13 Senior Centers x $153.85=	$2,000.05		
			minus $0.05		
			$2,000.00		
	5770 Sewage	13 Senior Centers x $153.85=	$2,000.05		
			minus $0.05		
			$2,000.00		
			TOTAL	$20,000.00	$20,000.00

Appendix K

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 113014 **Program Title:** DALTCS-Tuba City Agency

Division/Branch: Health/Executive **Amount Requested:** $270,000 **Prepared By:** Anslem Lewis

Phone No.: 928-871-6536 **Email 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.

5/26/23

REVIEWED BY: Division Director's Signature / Date

5/26/23

RECOMMEND SUPLEMENTAL: Branch Chief's Signature / Date

FY __2023___

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

BUDGET FORM 1

PART I. Business Unit No.: 113013 Program Title: DALTCS-Crownpoint 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
UUFB	05/04/23-09/30/23	440,000.00	
	TOTAL:	$440,000.00	0%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
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: Anslem Lewis, (D) Health Service Administrator
Program Manager's Printed Name
5/26/23
Program Manager's Signature and Date

APPROVED BY: Rhonda L. Tuni, Executive Director
Division Director / Branch Chief's Printed Name
Rhonda Tuni 5/26/23
Division Director / Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

BUDGET FORM 2

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:	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Goal Statement: Customer satisfaction: Improvement of Customer Service								
Program Performance Measure/Objective: Evaluate customer serivce (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 accuraley 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.

Anslem Lewis, (D) Health Service Administration
Program Manager's Printed Name

[signature] 5/26/23
Program Manager's Signature and Date

Rhonda L. Tuni, Excutive Director
Division Director/Branch Chief's Printed Name

Rhonda Tuni 5/26/23
Division Director/Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

BUDGET FORM 4

PART I. PROGRAM INFORMATION:
Program Name/Title: DALTCS-Crownpoint Business Unit No.: 113013

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)			(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	3000 Travel Expenses				$30,000.00
	To pay for monthy fleet charges			$30,000.00	
3120	Programs				
	3123 Mileage	20 Senior Centers x $1,500=	$30,000.00		
	4000 Supplies				$200,000.00
	To purchase food supplies and custodial supplies for all Senior Centers			$200,000.00	
4410	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		
	5500 Communications & Utilities				$210,000.00
	To pay for utilities for all Senior Centers				
5710	Energy			$60,000.00	
	5720 Electric	20 Senior Centers x $1,500=	$30,000.00		
	5740 Propane	20 Senior Centers x $1,500=	$30,000.00		
5750	Services			$150,000.00	
	5760 Water	20 Senior Centers x $7,500=	$150,000.00		
			TOTAL	$440,000.00	$440,000.00

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 113013 **Program Title:** DALTCS-Crownpoint Agency

Division/Branch: Health/Executive **Amount Requested:** $440,000 **Prepared By:** Anslem Lewis

Phone No.: 928-871-6536 **Email 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.

Rhonda Joe 5/26/23

REVIEWED BY: Division Director's Signature / Date

Patrick Arnold 5/26/23

RECOMMEND SUPLEMENTAL: Branch Chief's Signature / Date

FY __2023___

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

BUDGET FORM 1

PART I. Business Unit No.: 113012 Program Title: DALTCS-Ft. Defiance 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
UUFB	05/04/23-09/30/23	160,000.00	
		TOTAL: $160,000.00	0%

PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
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: Anslem Lewis, (D) Health Service Administrator
Program Manager's Printed Name

5/26/23
Program Manager's Signature and Date

APPROVED BY: Rhonda L. Tuni, Executive Director
Division Director / Branch Chief's Printed Name

Rhonda Tuni 5/26/23
Division Director / Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

BUDGET FORM 2

PART I. PROGRAM INFORMATION:

Business Unit No.: 113012 **Program Name/Title:** DALTCS-Ft. Defiance

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:	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Goal Statement: Customer satisfaction: Improvement of Customer Service								
Program Performance Measure/Objective: Evaluate customer serivce (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 accuraley 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.

Anslem Lewis, (D) Health Service Administration
Program Manager's Printed Name

5/24/23
Program Manager's Signature and Date

Rhonda L. Tuni, Excutive Director
Division Director/Branch Chief's Printed Name

Rhonda Tuni 5/24/23
Division Director/Branch Chief's Signature and Date

FY __2023___

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

BUDGET FORM 4

PART I. PROGRAM INFORMATION:

Program Name/Title: DALTCS-Ft. Defiance   Business Unit No.: 113012

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)			(C) Total by DETAILED Object Code (LOD 6)	(D) Total by MAJOR Object Code (LOD 4)
	4000 Supplies				$160,000.00
	To purchase Operating, Food, and Custodial Supplies for Ft. Defiance Senior Centers				
4410	Operating Supplies			$160,000.00	
	4420 General Operating	18 Senior Centers x $555.56=	$10,000.08		
			minus $0.08		
			$10,000.00		
	4460 Food Supplies	18 Senior Centers x $5,555.56=	$100,000.08		
			minus $0.08		
			$100,000.00		
	4490 Custodial Supplies	18 Senior Centers x $2,777.78=	$50,000.04		
			minus $0.04		
			$50,000.00		
			TOTAL	$160,000.00	$160,000.00

Appendix K

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.: 113012 **Program Title:** DALTCS-Ft. Defiance Agency

Division/Branch: Health/Executive **Amount Requested:** $160,000 **Prepared By:** Anslem Lewis

Phone No.: 928-871-6536 **Email 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.

Rhonda Tuni 5/24/23

REVIEWED BY: Division Director's Signature / Date

5/26/23

RECOMMEND SUPLEMENTAL: Branch Chief's Signature / Date

DR. BUU NYGREN PRESID[ENT]

RICHELLE MONTOYA VICE PRESIDENT

EXHIBIT

H

The Navajo Nation | Yideeskąądi 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 PRES

EXHIBIT

I

RICHELLE MONTOYA VICE PRESIDENT

The Navajo Nation | Yideeskąądi Nitsáhákees

MEMORANDUM

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

FROM: Dominic Beyal, 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

6/2/2023
04:15:37 PM

Navajo Nation Council Special Session

Amd# to Amd# | New Business: Item A. | PASSED

MOT Begay, H
SEC Jesus, B

Legislation 0124-23: Approving $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