### RESOLUTION OF THE HEALTH, EDUCATION AND HUMAN SERVICES COMMITTE of the 24th NAVAJO NATION COUNCIL - THIRD YEAR, 2021

### AN ACTION

RELATING TO THE HEALTH, EDUCATION, AND HUMAN SERVICES COMMITTEE; APPROVING AND RECOMMENDING TO THE BUDGET AND FINANCE COMMITTEE THE PROPOSED FISCAL YEAR 2022 BUDGET FOR THE NAVAJO NATION DIVISION OF SOCIAL SERVICES

### BE IT ENACTED:

### SECTION ONE. AUTHORITY

- A. The Health, Education and Human Services Committee is a standing committee of the Navajo Nation Council. 2 N.N.C. § 400(A).
- B. The Health, Education and Human Services Committee is the oversight committee for the Navajo Nation Division of Social Services. 2 N.N.C. § 401(C)(1).
- C. Each oversight committee shall review and make recommendations to the Budget and Finance Committee concerning the budget in accordance with the annual budget instructions. 12 N.N.C. § 840 (A).

### SECTION TWO. FINDINGS

- A. The Health, Education and Human Services Committee held a budget hearing and took budget testimony regarding the Navajo Nation Division of Social Services Fiscal Year 2022 Budget. 12 N.N.C. § 840 (A).
- B. The Health, Education and Human Services Committee recommends to the Budget and Finance Committee a fiscal year budget for the Navajo Nation Division of Social Services. 12 N.N.C. § 840 (A).

SECTION THREE. APPROVING AND RECOMMENDING TO THE BUDGET AND FINANCE COMMITTEE THE PROPOSED FISCAL YEAR 2022 BUDGET FOR THE NAVAJO NATION DIVISION OF SOCIAL SERVICES

A. The Health, Education and Human Services Committee hereby acknowledges the proposed Navajo Nation Fiscal Year 2022 Budget for the Navajo Nation Division of Social Services, recommended by the President of the Navajo Nation, as provided on the Fund Type Budget Summary, attached as **Exhibit A**.

- B. The Health, Education and Human Services Committee requests that the Budget and Finance Committee and the Navajo Nation Council adopt the changes to the Budget, as set forth in the General Fund Comparative Summary, Exhibit B, Recommended Changes to the General Fund Budget, Exhibit C, Recommended Conditions of Appropriation and Legislative Concerns, Exhibit D, and Recommended Unmet Needs, Exhibit E.
- C. The Health, Education and Human Services Committee authorizes the Committee Chairperson or Vice-Chairperson to meet and negotiate with the Budget and Finance Committee on these recommendations.

### CERTIFICATION

I, hereby, certify that the following resolution was duly considered by the Health, Education and Human Services Committee of the 24<sup>th</sup> Navajo Nation Council at a duly called meeting at Window Rock, (Navajo Nation) Arizona, at which quorum was present and that same was passed by a vote of 5 in favor, 0 opposed, on this 11<sup>th</sup> day of August 2021.

May

Carl R. Slater, Vice-Chairperson Health, Education and Human Services Committee Of the 24<sup>th</sup> Navajo Nation Council

Motion: Honorable Edison J. Wauneka Second: Honorable Pernell Halona

### The Navajo Nation Fund Type Budget Summary

Fiscal Year 2022

Proposed General Funds Brud Funds Brud Fund Funds Brud Fund Funds 1,227 gr. 950         Matching Funds Funds Fund Funds Fund Fund Fund Fund Fund Fund Fund Fund								FY 2022				
Cost Fund Agusment Funds Fund Fund Fund Fund Fund Fund Fund Fund	FY 2021 General Program Title	FY 2021 General		Proposed General	Indirect	General Wage		Proprietary	Fiduciary	Special Revenue	Special Revenue	Total
447,593     22,065     331,570,087       1,327     30,590       30,590     80,590       447,593     53,982     0	runa buaget	runa Buaget		Fund Budget	Cost Fund	Adjustment (PLF)		Fund	Fund	Fund - Internal	Fund - External	
30,590 30,590 30,590 30,590	Office of the Executive Director 1,675,543	1,675,543	!	1,227,950	447,593	22,065					331,570,087	333,267,695
30,590	School Clothing Program 1,250,904	1,250,904		1,295,663		1,327						1,296,990
30,590	Chinle Day Care Center 0	0										0
30,590	Ft. Defiance Day Care Center 0	0										0
30,590	Shiprock Day Care Center 0	0										0
447,593 53,982 0 0 0 331,570,087	Department of Family Services 1,637,570			1,637,570		30,590						1,668,160
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447,593 53,982 0 0 331,570,087										ž		
	Total: 4,564,017 4	4,564,017	4	1,161,183	447,593	53,982	,	0	0	0	331,570,087	336,232,845

## Fiscal Year 2022

### The Navajo Nation General Fund Comparative Summary

(Column D - Column C) Social Services/Office of the Executive Director Plus or Minus \$ Difference Oversight Committee's Recommended FY 2022 General **Fund Budget** Division/Office: 1,697,608 1,296,990 0 1,668,160 4,662,758 **General Fund Budget** Proposed FY 2022 **Branch Chief's** TOTAL: Office of the Executive Director Department of Family Services Program Title Ft. Defiance Day Care Center Executive Shiprock Day Care Center School Clothing Program (B) Chinle Day Care Center Branch: **Business Unit** 117008 Number 117001 117010 117011 117022 117012 €

**EXHIBIT C** 

# Fiscal Year 2022

# The Navajo Nation Recommended Changes to the General Fund Budget

Social Services/Office of the Executive Director Division/Office: Executive Branch:

Explanation of Oversight Committee Recommended Changes to the Fiscal Year 2022 General Fund Budget (Increase or Decrease \$ Amount) Department of Family Services Office of the Executive Director Ft. Defiance Day Care Center Shiprock Day Care Center School Clothing Program Program Title Chinle Day Care Center **Business Unit** Number 117008 117010 117001 117011 117022 117012

### **EXHIBIT D**

# The Navajo Nation

FIscal Year 2022

Recommended Conditions of Appropriations and Legislative Concerns

The Division of Social Services, by the 1st quarter of FY 2022 and pursuant to memorandum issued by the Office of the Controller attached hereto, shall develop for approval a new Fund Management Plan for Day Brief Narrative of Recommended Condition of Appropriation (COA) or Legislative Concern (LC) Division of Social Services Division/Office: Care Centers. Executive Director Program Title Executive Office of the Branch: **Business Unit** Number 117001

### **EXHIBIT E**

# The Navajo Nation Recommended Unmet Needs Budgets

Branch: Executi

Fiscal Year 2022

Executive

Division/Office:

Social Services/Office of the Executive Director

Budget			ese payments	office, general books. The ovide						
Explanation of Recommended UNMET NEEDS to the FY 2022 General Fund Budget			56,000 The Propriety Funds are established to generate revenue for the Child Care Centers. These payments	are collected from parents for child care co-payments. The funds are used to purchase office, general operating, janitorial and medical supplies. Also funds are used for cultural activities and books. The 75,000 funds supports the outreach activities to promote and advertise for program initiatives, provide	refreshments for centers during provider/parent trainings and orientations.					
Amount of Unmet Need			56,000	75,000	15,000					146,000
Program Title	Office of the Executive Director	School Clothing Program	Chinle Day Care Center	Ft. Defiance Day Care Center	Shiprock Day Care Center	Department of Family Services				TOTAL:
Business Unit Number	117001	117008	117010	117011	117012	117022				

### THE NAVAJO NATION



### JONATHAN NEZ | PRESIDENT MYRON LIZER | VICE PRESIDENT **Memorandum:**

To:

Daniel Tso, Chairperson,

Health Education and Human Services Committee

Navajo Nation Council

Robertulli

From:

Robert Willie, Accounting Manager

Office of the Controller

Date:

August 10, 2021

Subject:

Navajo Nation Day Care Centers-FY 22.

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

- During the Fiscal Year 2020 the Day Care Centers were closed and did not generate any revenue. Only recently have they reopened and begun to collect revenues.
- 2. The Day Care Centers have outdated Fund Management Plans. The program would need to have these updated utilizing the criteria found under BFN-187-03 "Expenditures of Revenues Generated by Programs and Departments". These programs are General Fund programs which generate revenues. Appropriations lapse at the end of a fiscal year 12 NNC § 820 N.
- 3. After reviewing the Day Care Centers business units and working with Brenda Tsosie, they will be opening going forward. The Office of the Controller will update the revenue schedule to \$5,000 per day care for FY 2022. The centers would need to update their Fund Management plans to "Expenditures of Revenues Generated by Programs and Departments" legislations within the first quarter of the new year.

If you should have any questions, you can contact me at tribal extension X6125.

NAVAJO NATION OFFICE OF THE CONTROLLER
P.O.BOX 3150 · WINDOW ROCK, AZ 86515 · PHONE: (928) 871-6398 · FAX: (928) 871-6026

### HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE Regular Meeting August 11, 2021

Legislation #0135-21: An Action Relating to the Health, Education and Human Services

Committee; Approving and Recommending to the Budget and Finance Committee the Proposed

Fiscal Year 2022 Budget for the Navajo Nation Division of Social Services

Sponsor: Delegate Pernell Halona

Co-Sponsors: Delegates Daniel E. Tso and Edison J. Wauneka

### **VOTE TALLY SHEET:**

Main Motion:

Motion: Honorable Edison Wauneka Second: Honorable Pernell Halona

Yea: Paul Begay, Jr., Pernell Halona, Charlaine Tso, Daniel E. Tso, Edison J. Wauneka

Nay: None

Not Voting: Carl R. Slater (Presiding Chair)

Excused: Absent: Vote: 5-0-0

### Amendment:

Motion : Honorable Daniel E. Tso Second : Honorable Pernell Halona

Yea: Paul Begay, Jr., Pernell Halona, Charlaine Tso, Daniel E. Tso, Edison J. Wauneka

Nay: None

Not Voting: Carl R. Slater (Presiding Chair)

Excused: Absent:

Vote: 5-0-0

Carl R. Slater, Vice-Chairperson

Health, Education and Human Services Committee

24th Navajo Nation Council

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