

The Navajo Nation



Budget and Finance Committee

Fiscal Year 2021 Budget Hearings

Department of Health

Navajo Nation OMB Report

September 2 - 8, 2020





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A. FY 2021 Fund Type Budget Summary

**Department of Health
Fiscal Year 2021 Fund Type Summary**

FY 2020			Fiscal Year 2021 Navajo Nation Funds								
Business Unit	Program	Approved Budget per CS-30-19	Proposed General Fund Budget	Indirect Cost Fund	Personnel Savings Fund	External Funds Cash Match Need	Proprietary Fund	Fiduciary Fund	Special Revenue Fund - Internal	Special Revenue Fund - External	Total
113001	Dept. of Health (DOH) - Administration	90,571	55,270	133,166							188,436
113003	Uranium Workers Project	367,675	367,675								367,675
113004	OPHCFD - Dilkon	82,325	82,325								82,325
113005	Office of Environmental Health & Protection Prog.	45,105	45,105								45,105
113010	DALTCS - Admin.	176,996	176,996								176,996
713009	Senior Citizens Trust Fund	271,000						257,100			257,100
113011	DALTCS - Chinle	1,902,960	1,902,960								1,902,960
113012	DALTCS - Ft. Defiance	2,047,369	2,047,369								2,047,369
113013	DALTCS - Crownpoint	2,544,615	2,544,615								2,544,615
113014	DALTCS - Tuba City	1,967,848	1,967,848								1,967,848
113015	DALTCS - Shiprock	1,752,597	1,752,597								1,752,597
113018	OPHCFD - Bodaway/Gap	87,120	87,120								87,120
113020	OPHCFD - Pueblo Pintado	98,329	98,329								98,329
DOH Total		11,434,510	11,128,209	133,166	0	0	0	257,100	0	0	11,518,475
K210xxx	Div of Behavioral & Mental Health Services									66,337,912	66,337,912
K210xxx	Community Health Representative Program (CHR)									19,874,292	19,874,292
K210xxx	Public Health Nursing Program									16,687,860	16,687,860
K210xxx	Health Education Program									7,336,653	7,336,653
K210xxx	HIV Prevention Program									384,844	384,844
K210xxx	Environmental Health & Protection Prog.									510,079	510,079
K210xxx	Breast/Cervical Cancer Prevention									900,000	900,000
K210xxx	WIC Nutrition Program-Adm									8,428,603	8,428,603
K210xxx	Epidemiology Center									9,692,453	9,692,453
K200xxx	Special Diabetes Program									6,483,988	6,483,988
K200xxx	Public Health Emergency Preparedness									228,000	228,000
K200xxx	Foster Grandparents Program/CNCS									681,013	681,013
K200xxx	Div. of Aging & Long Term Care Support - Admin.					249,456				3,761,776	4,011,232
K200xxx	Food Distribution Program					873,632				3,494,529	4,368,161
K200xxx	New Dawn Program									418,906	418,906
K200xxx	NDOH - Admin.									12,212,994	12,212,994
External Funds Total		0	0	0	1,123,088	0	0	0	0	157,433,902	158,556,990
Grand DOH Total		11,434,510	11,128,209	133,166	0	1,123,088	0	257,100	0	157,433,902	170,075,465

Note: ** Cash Match shown for information purposes only.



B. FY 2020 Third Quarter Budget Status Report

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NAVAJO NATION
 Budget Status Report
 As of 6/30/2020
DEPARTMENT OF HEALTH

8/6/2020
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Program Name	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Available	% Expensed of Total	
113001 DEPT OF HEALTH-ADMIN	188,436.00	222,315.00	111,540.10	6,090.00	104,684.90	52.91%	*
113003 NM NAVAJO URANIUM WOR	367,675.00	435,275.00	269,120.76	4,248.71	161,905.53	62.80%	*
113004 DILKON HLTH CTR STG C	82,325.00	82,325.00	55,971.15	0.00	26,353.85	67.99%	
113005 OFC OF ENVRNMTL HEALT	45,105.00	45,105.00	27,180.58	0.00	17,924.42	60.26%	*
113010 DALTCS-ADMINISTRATION	251,996.00	296,495.00	84,110.63	0.00	212,384.37	28.37%	*
113011 DALTCS-CHINLE	2,087,960.00	2,150,423.69	1,337,077.86	36,656.55	776,689.28	63.88%	*
113012 DALTCS-FORT DEFIANCE	2,232,369.00	2,257,260.00	1,377,021.93	6,705.74	873,532.33	61.30%	*
113013 DALTCS-CROWNPOINT	2,729,615.00	2,776,405.85	1,978,475.55	1,025.41	796,904.89	71.30%	
113014 DALTCS-TUBA CITY	2,152,848.00	11,649.00	7,089.27	0.00	4,559.73	60.86%	*
113015 DALTCS-SHIPROCK	1,937,597.00	1,946,143.37	1,370,688.66	711.37	574,743.34	70.47%	
113018 KAYENTA ALT. RURAL HO	87,120.00	87,120.00	57,026.97	0.00	30,093.03	65.46%	
113020 PUEBLO PINTADO STRG C	98,329.00	98,329.00	63,756.27	0.00	34,572.73	64.84%	
GENERAL FUND TOTAL:	12,261,375.00	10,408,845.91	6,739,059.73	55,437.78	3,614,348.40	65.28%	
713009 SENIOR CITIZEN TRUST FUND	271,000.00	271,000.00	208,516.39	0.00	62,483.61	76.94	
SPECIAL REVENUE FUND TOTAL:	271,000.00	271,000.00	208,516.39	0.00	62,483.61	76.94%	

Note: *= underexpenditure by 65% or less.
 ** = overexpenditure by 85% or more



C. FY 2020 Third Quarter Performance Assessment Report

**FY 2020 3rd Quarter
Program Performance Assessment Scores**

	BU #	Department of Health	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1	113001	Div of Health (DOH) - Executive Office	1.80	1.00	1.00	
2	113003	Ofc of Uranium Worker's Project	2.00	2.00	1.80	
3	113004	Dilkon Health Center Steering Comm./Planning Ofc	2.40	1.60	1.40	
4	113005	Office of Environmental Health	2.20	1.60	1.60	
5	113010	Div of Aging & Long Term Care Support - Admin	1.40	1.40	1.40	
6	113011	DALTCS - Chinle Agency	2.40	2.60	2.40	
7	113012	DALTCS - Ft. Defiance Agency	2.20	2.40	1.80	
8	113013	DALTCS - Crownpoint Agency	2.40	2.60	1.80	
9	113014	DALTCS - Tuba City Agency	2.00	2.00	1.80	
10	113015	DALTCS - Shiprock Agency	1.80	1.60	1.40	
11	113018	Bodaway Gap/OPHCFI	2.40	2.40	2.20	
12	113020	Pueblo Pintado Steering Committee Planning Ofc	2.80	3.00	2.60	
Average:			2.15	2.02	1.77	

Scoring:

- 3 = Exceeding goals/measures
- 2 = Meeting goals/measures
- 1 = Not Meeting goals/measures
- 0 = No Report



D. FY 2020 Third Quarter Plans of Operations Status Report

**NAVAJO NATION
PLANS OF OPERATION REPORT**

DEPARTMENT OF HEALTH

#	Business Unit Number	Program Title	Statutory Reference	Year Adopted
1	113001	Department of Health (DOH) - Admin	CO-50-14/HEHSCJA-01-18	2014/2018
2	113003	Uranium Workers Project	HEHSCJA-01-18	2018
3	113004	Dilkon Health Ctr Steering Comm./Plan Ofc	HEHSCJA-01-18	2018
4	113005	Office of Environmental Health	HEHSCJA-01-18	2018
5	113006	Food Distribution Program	HEHSCJA-01-18	2018
6	113010	Nav Area Agency on Aging (NAAA) - Admin	HEHSCJA-01-18	2018
7	113011	NAAA - Chinle Agency	HEHSCJA-01-18	2018
8	113012	NAAA - Fort Defiance Agency	HEHSCJA-01-18	2018
9	113013	NAAA - Crownpoint Agency	HEHSCJA-01-18	2018
10	113014	NAAA - Tuba City Agency	HEHSCJA-01-18	2018
11	113015	NAAA - Shiprock Agency	HEHSCJA-01-18	2018
12	113018	Kayenta Alternative Rural Hosp. Strg Comm.	HEHSCJA-01-18	2018
13	113020	Pueblo Pintado Steering Committee Planning Office	HEHSCJA-01-18	2018
14	K160103	W.I.C Program	HEHSCJA-01-18	2018
15	K170501	B & C Cancer Prevention	HEHSCJA-01-18	2018
16	K090570	Special Diabetes Program	HEHSCJA-01-18	2018
17	K1405101	Navajo Epidemiology Center	HEHSCJA-01-18	2018
18	K172047	Public Health Emergency	HEHSCJA-01-18	2018

NAVAJO NATION COUNCIL RESOLUTIONS - DOH

CO-50-14 Amending Title 2 of the Navajo Department of Health Act by amending 2 N.N.C. §§1601

HEALTH, EDUCATION AND HUMAN SERVICES COMMITTEE RESOLUTIONS - DOH

HEHSCJA-01-18 Amending and Approving the Department of Health Master Plan of Operation.

NOTE: Full copies of this report are updated/disseminated each quarter.



E. FY 2020 Third Quarter Condition of Appropriation / Legislative Concerns Report

**Fiscal Year 2020
Legislative Concerns Summary
Department of Health**

	<u>Concerns/Assigned Dept.</u>	<u>BU#</u>	<u>Due:</u>	<u>3rd Qtr. Response(s)</u>	<u>Status</u>
LC#8	The Executive Branch has underfunded DALTCS in providing for the needs of Navajo elders. DALTCS has also failed to submit timely invoices for prompt payment to vendors. DALTCS and the Department of Health Division Director shall report to the Health, Education and Human Services Committee at the end of quarter to provide updates on its funding levels and payment processing to vendors.		Through Fiscal Year		
		BU#113001		No Response	
		BU#113010		v	On-Going

NOTE: Full copies of this report are updated/disseminated each quarter