

The Navajo Nation



Budget and Finance Committee

Fiscal Year 2021 Budget Hearings

Division of Community Development

Navajo Nation OMB Report

September 2-8, 2020





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A. FY 2021 Fund Type Budget Summary

Division of Community Development

Fiscal Year 2021

Budget Summary by Fund Type

Business Unit	Programs	NNC Approval FY'20 GF Budget	Chapter Official Stipend Personnel Lapse Funds
108001	Division of Community Dev/Admin	840,017.00	
108004	Community Housing & Infrastructure Dev.	312,132.00	
108125	Administrative Services Centers	2,127,198.00	
108127	Capital Project Management Dept.	1,369,677.00	
General Funds Totals		4,649,024.00	

Fiscal year 2021 Navajo Nation Funds						
Proposed GF Budget	Indirect Cost Fund	Proprietary Fund	Fiduciary Fund	Spec. Rev. Fund-Internal	Spec. Rev. Fund External	Total
1,166,700.00	293,452.00					1,460,152.00
312,132.00	122,394.00				8,957,160.00	9,391,686.00
2,127,198.00						2,127,198.00
1,369,677.00	262,223.00					1,631,900.00
4,975,707.00	678,069.00	-	-	-	8,957,160.00	14,610,936.00

Business Unit	Programs	NNC Approval FY'19 GF Budget	Chapter Official Stipend Personnel Lapse Funds
108028-108058	Eastern Navajo Agency Chapters (31)	3,553,455.00	281,821.00
108059-108084	Fort Defiance Navajo Agency Chapters (27)	3,241,542.00	245,457.00
10808610805	Northern Navajo Agency Chapters (18)	2,495,794.00	181,815.00
108106-108123	Western Navajo Agency Chapters (18)	2,235,172.00	163,633.00
108014-108027	Chinle Navajo Agency Chapters (14)	1,627,096.00	127,274.00
General Funds Totals:		13,153,059.00	1,000,000.00
General Funds Grand Totals:		17,802,083.00	1,000,000.00

Proposed GF Budget	Indirect Cost Fund	GF Non-Admin	Special Revenue Capital Outley	Spec. Rev. Fund-Internal	Spec. Rev. Fund External	Total
4,058,485.00		3,139,309.00	784,555.00	538,028.00		8,520,377.00
3,683,544.00		2,942,010.00	735,527.00	504,401.00		7,865,482.00
2,824,603.00		2,284,010.00	571,098.00	391,633.00		6,071,344.00
2,530,937.00		2,050,594.00	512,749.00	351,625.00		5,445,905.00
1,855,490.00		1,583,046.00	396,071.00	271,613.00		4,106,220.00
14,953,059.00	-	11,998,969.00	3,000,000.00	2,057,300.00	-	32,009,328.00
19,928,766.00	678,069.00	11,998,969.00	3,000,000.00	2,057,300.00	8,957,160.00	46,620,264.00



B. FY 2020 Third Quarter Budget Status Report

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NN0002
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NAVAJO NATION
Budget Status Report
As of 6/30/2020

Account Range	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Available	% Expensed of Total
108001 DCD-ADMINISTRATION	1,324,427.00	2,106,539.15	962,045.79	438,452.14	706,041.22	66.48
108004 COMM HSG & INFRSTR DE	445,130.00	597,136.15	115,469.07	106,797.51	374,869.57	37.22 *
108125 ADMIN SERVICES CENTER	2,127,198.00	2,129,526.22	1,198,928.75	-92,517.51	1,023,114.98	51.96 *
108127 CAPITAL PROJECTS MANA	1,815,026.00	2,019,206.00	1,037,316.32	75,435.13	906,454.55	55.11 *
GENERAL FUND TOTAL:	5,711,781.00	6,852,407.52	3,313,759.93	528,167.27	3,010,480.32	

Note: *undeexpenditure 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 #	Division of Community Development	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1	108001	Div of Community Development - Administration	0.00	2.40	2.40	
2	108004	Community Housing & Infrastructure Dvlpmt	1.60	1.40	1.20	
3	108125	Administrative Services Centers	0.00	2.20	2.20	
4	108127	Capital Projects Management Department	2.00	2.00	2.00	
Average:			0.90	2.00	1.95	

Scoring:

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



D. FY 2020 Third Quarter Plans of Operation Status Report

**NAVAJO NATION
PLANS OF OPERATION REPORT**

DIVISION OF COMMUNITY DEVELOPMENT

#	Business Unit Number	Program Title	Statutory Reference	Year Adopted
1	108001	Division of Comm. Development (DCD) - Admin	RDCO-77-16 / 2 NNC § 1451	2016
2	108004	Community Housing & Infrastructure Department	RDCO-77-16	2016
3	108125	Administrative Services Centers	RDCO-77-16	2016
4	108127	Capital Projects Management Department	RDCO-77-16	2016

RESOURCE & DEVELOPMENT COMMITTEE RESOLUTION(S) - DCD

RDCO-77-16

Amending the Plan of Operation for the Navajo Division of Community Development in 2 N.N.C § 1453; **Approving** Amendments to the Master Plan of Operation of the Division of Community Development, the Plan of Operation for the Community Housing and Infrastructure Department and the Plan of Operation for the Administrative Services Centers and Approving a new Plan of Operation for the Capital Projects Management Department which will merge the Capital Improvement Office, Design & Engineering Services Department, and the Solid Waste Management Program.



E. FY 2020 Third Quarter Condition of Appropriation Summary Report

NONE