

DR. BUU NYGREN PRESIDENT RICHELLE MONTOYA VICE PRESIDENT

The Navajo Nation | Yideeską́adi Nitsáhákees

TR	A N	SM	ITTAL		December	r 28, 202	3		
то		:	Arbin Mitche Division of 0			nt (DCD)			
FROM	1	:	Cordell Sho Contracts &		•				
SUBJ	ECT	:	BU on Project Chapter, Twin Delegate Not	n Lakes (Bah	for Coyote C astl'a'a') Cha	Canyon Ch pter, and	napter, Mexicai Tohatchi Chap	n Springs Ci iter- ARPA I	hapter, Naschitti Funds Allocated to
1.	Info	rmati	on on Contra	ict (per Ori	ginal Awar	d):			
	Co Cha	pter, Nas	nyon Chapter, Mex schitti Chapter, Toh	natchi Chapter,	U.S. Tre		nerican Reco	very	
			nd Bahastl'a'a' Cha Fitle of Contra	•		Funding :	(ARPA)		21.027 CFDA No Federal
)-29-23; CJY-	300000	11	r unung ,	Agency		CFDA No Federal
	23; CAP-20-23 \$ 8,802,340.00 2022 03/11/2021 to 12/31/202								
	_		Grant No.		ount		I Year		Begin and End Date
	_	_							g
II.	Data	a Ente	red in FMIS	Regarding:					
									K2115460 to
	[,/]	Now	Contract or C	O	N	0050	Б	11 2 040	K2115463 and
			Contract or C			8059	_	Unit (K#)	K2115465
		Cont	ract Mod No.	intern	al Modificat	ion No. 2	<u> </u>		
	1	Α	mt of Award	Increase	\$2,933,		\$4,558,189	9.73 to	\$7,491,872.03
		D	udget Deried	Futand F	AMOU		FROM	_	то
			udget Period ther, specify:	- Extend Er	id Date:	From		То	
	Aut	horizir	ng Documen	t - Attached	i:				
	Γ	Cont	ract / Agreem	ent - Date e	executed				
	Γ_	NNC /	/ Committee F	Resolution -	No. & Date				
	V	Othe	r, specify: NN	I Council Res	solution NABI	O-29-23			
III.	Con	nment	s by CGS:						
	Regi Tran	on. Y-T smittal	-D budget in F	MIS for CD N \$8,802,340	Nathan Notah	totals \$8	.502,340.03. Ir	formation o	ed to CD Nathan Notah n Section I. of rs the respective Council

Attachment
Copy: Contract files
Contract Accounting / OOC / DPM
Tom Platero, Executive Director - NN FRF Office



NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

COUNCIL DELEGATE: Hon. Nathan Notah

Exhibit A

CHAPTERS: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a'

						
FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW#	AMOUNT
		TOTAL AMOUNT APPROPRIATED in CAP-20-23 on May 5, 2023				\$ 4,558,189.7
		TOTAL AMOUNT APPROPRIATED in CJY-53-23 on August 4, 2023				\$ 2,933,682.3
Division of Community Development	None Identified	Twin Lakes Chapter Public Employment Program Project	Division of Community Development	2.37 🗸	HK0450	\$ 200,000.0
Division of Community Development	None Identified	Twin Lakes Chapter Powerline Extension Project	Division of Community Development	2.18 🗸	HK0451	\$ 200,000.0
Division of Community Development	None Identified	Twin Lakes Chapter Infrastructure and Renovation of Modular Buildings Project	Division of Community Development	2.22	HK0452	\$ 260,468.0
Division of Community Development	None Identified	Twin Lakes Chapter HVAC System Project	Division of Community Development	1.4 (.04	HK0453	\$ 150,000.0
Division of Community Development	None Identified	Twin Lakes Chapter Electric House-Wiring Project	Division of Community Development	2.18 🗸	HK0455	\$ 200,000.0
		UN-ALLOCATED AMOUNT				\$ 299,999.9
		o Nation Central Government may award funding t implement and manage specific projects, but shall			TOTAL:	\$ 8,802,340.00

Administrative Oversight over such funding and Delegate Region Project Plans."

Page 1 of 1

RESOLUTION OF THE NAABIK'ÍYÁTI' STANDING COMMITTEE 25th NAVAJO NATION COUNCIL -- First Year, 2023

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING CJY-53-23 AND CAP-20-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Naabik'íyáti' Committee is established as a standing committee of the Navajo Nation Council. 2 N.N.C. § 700(A).
- B. Navajo Nation Council Resolution No. CJN-29-22, as amended by CAU-74-23, mandates that Fiscal Recovery Fund ("NNFRF") Delegate Region Project Plans be approved by two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance.
- C. Navajo Nation Council Resolution No. CAP-20-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') be approved by a Navajo Nation Council resolution and signed into law by the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- D. Navajo Nation Council Resolution No. CJY-53-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') be approved by a Navajo Nation Council resolution and signed into law by the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- E. Navajo Nation Council Resolution No. CAU-74-23, which amended CJN-29-22 and CJY-41-21, included and incorporated herein by reference, delegated the Naabik'íyáti' Committee as the final

approval authority for Delegate Region Project Plans funded through Navajo Nation's Fiscal Recovery Funds.

SECTION TWO. FINDINGS

- A. The Navajo Nation Council Resolution No. CJN-29-22, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; ALLOCATING \$1,070,298,867 OF NAVAJO NATION FISCAL RECOVERY FUNDS; APPROVING THE NAVAJO NATION FISCAL RECOVERY FUND EXPENDITURE PLANS FOR: CHAPTER AND REGIONAL PROJECTS; PUBLIC SAFETY EMERGENCY COMMUNICATIONS, E911, AND RURAL ADDRESSING PROJECTS; CYBER SECURITY; PUBLIC HEALTH PROJECTS; HARDSHIP ASSISTANCE; WATER AND WASTEWATER PROJECTS; BROADBAND PROJECTS; HOME ELECTRICITY CONNECTION AND ELECTRIC CAPACITY PROJECTS: HOUSING PROJECTS AND MANUFACTURED FACILITIES; BATHROOM ADDITION PROJECTS; CONSTRUCTION CONTINGENCY FUNDING; AND REDUCED ADMINISTRATIVE FUNDING, was signed into law by the President of the Navajo Nation on July 15, 2022.
- B. CJN-29-22, as amended by CAU-74-23, Section Three, now states, in part and among other things, that
 - 1. The Navajo Nation hereby approves total funding for the NNFRF Chapter and Chapter Projects Expenditure Plan from the Navajo Nation Fiscal Recovery Fund in the total amount of two hundred eleven million two hundred fifty-six thousand one hundred forty-eight dollars (\$211,256,148) to be divided equally between the twenty-four (24) Delegate Regions in the amount of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340) per Delegate Region . . and allocated through Delegate Region Project Plans approved by two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance. . . . See CJN-29-22, as amended by CAU-74-23, Section Three (B).
 - 2. The Delegate Region Project Plan funding will be allocated to the Navajo Nation Central Government, specifically the Division of Community Development or other appropriate Navajo Nation Division or Department, to implement the projects rather than directly to the Chapters. See CJN-29-22, Section Three (D).
 - 3. The Navajo Nation Central Government, specifically the Division of Community Development or other appropriate Navajo Nation Division or Department, shall manage and administer funds and Delegate Region Project Plans on behalf of Non-LGA-Certified Chapters. The Navajo Nation

Central Government may award funding to LGA-Certified Chapters through sub-recipient agreements to implement and manage specific projects, but shall maintain Administrative Oversight over such funding and Delegate Region Project Plans. See CJN-29-22, Section Three (E).

- 4. Each Navajo Nation Council delegate shall select Fiscal Recovery Fund eligible projects within their Delegate Region to be funded by the NNFRF Chapter and Regional Projects Expenditure Plan through a Delegate Region Projects Plan. The total cost of projects selected by each Delegate shall not exceed their Delegate Region distribution of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340). See CJN-29-22, Section Three (F).
- 5. Each Delegate Region Project shall identify its Administrative Oversight entity and its Oversight Committee(s) and be subject CJY-41-21's NNDOJ initial eligibility determination. See CJN-29-22, Section Three (L)(5) and (L)(6).
- C. The Navajo Nation Council Resolution No. CAP-20-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; APPROVING THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), was signed into law by the President of the Navajo Nation on May 5, 2023.
- D. CAP-20-23, Section Four, states that:
 - 1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted by resolution of the Navajo Nation Council and approval of the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- E. The Navajo Nation Council Resolution No. CJY-53-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CAP-20-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION was signed into law by the President of the Navajo Nation on August 4, 2023.
- F. CJY-53-23, Section Four, states that:

- 1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted by resolution of the Navajo Nation Council and approval of the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- G. The Navajo Nation Council Resolution No. CAU-74-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING COUNCIL RESOLUTIONS CJY-41-21 AND CJN-29-22; DELEGATING THE NAABIK'ÍYÁTI' COMMITTEE AS THE FINAL APPROVAL AUTHORITY FOR DELEGATE REGION PROJECT PLANS FUNDED THROUGH THE NAVAJO NATION'S FISCAL RECOVERY FUNDS was signed into law by the President of the Navajo Nation on September 6, 2023.
- H. CJN-29-22, as amended by CAU-74-23, Section Three, now states, in part and among other things, that
 - 1. The Navajo Nation hereby approves total funding for the NNFRF Chapter and Chapter Projects Expenditure Plan from the Navajo Nation Fiscal Recovery Fund in the total amount of two hundred eleven million two hundred fifty-six thousand one hundred forty-eight dollars (\$211,256,148) to be divided equally between the twenty-four (24) Delegate Regions in the amount of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340) per Delegate Region . . and allocated through Delegate Region Project Plans approved by two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance. . . . See CJN-29-22, as amended by CAU-74-23, Section Three (B).
- I. All additional projects listed in the Hon. Nathan Notah's Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Nathan Notah's Delegate Region Projects Plan does not exceed the amount of \$8,802,340, as set forth in CJN-29-22, Section Three (F).
- J. The Navajo Nation Council hereby finds that it is in the best interest of the Navajo Nation and the Hon. Nathan Notah's Delegate Region Chapters and communities to approve and adopt the additional projects as part of the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') as set forth in Exhibit A.

SECTION THREE. AMENDING CJY-53-23 AND CAP-20-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE

NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

The Navajo Nation hereby approves the additional projects as part of the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') set forth in Exhibit A.

- A. The Delegate Region Project Plan approved herein shall comply with all applicable provisions of CJY-41-21, CJN-29-22, and BFS-31-21.
- B. Any inconsistencies between this legislation, the Delegate Region Project Plan, and the individual project appendix, shall be resolved in favor of the project appendix reviewed by Department of Justice during their eligibility determination(s).

SECTION FOUR. AMENDMENTS

Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted and approved by resolution of the Naabik'íyáti' Committee.

SECTION FIVE. EFFECTIVE DATE

This legislation shall be effective upon its approval pursuant to two-thirds (2/3) vote of the Naabik'íyáti' Committee members in attendance.

SECTION SIX. SAVING CLAUSE

If any provision of this legislation is determined invalid by the Navajo Nation Supreme Court, or by a Navajo Nation District Court without appeal to the Navajo Nation Supreme Court, those provisions of this legislation not determined invalid shall remain the law of the Navajo Nation.

CERTIFICATION

I, hereby certify that the foregoing resolution was duly considered by the Naabik'iyati' Committee of 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 00 Opposed, on this 12th day of October 2023.

Honorable Crystalyne Curley, Chairwoman Naabik'íyáti' Committee

> 10/17/2023 Date

Motion: Honorable Vince R. James Second: Honorable Curtis Yanito

Chairwoman Crystalyne Curley not voting

THE MANAGEMENT OF THE ANALYSIS OF THE ANALYSIS

THE NAVAJO NATION

AAI CHECK OFF LIST

FOR NEW COMPANY or BUSINESS UNIT

NOTIFICATION ON NEW COMPANY AND BUSINESS UNIT ADDED, PLEASE COMPLETE AAI CHECK OFF LIST

Company	*New Business Unit	Description	*Facility/Job Site#
8059	K2115460	US TREAS-TWIN LAKES – HIRE PEP	55261
ENTERED BY (Step A to F) :	EXPLANATION/REFERENCE NO:	DATE:
Lorena Atene	/ OMB-CGS (Initia)	Setup New BU #	12/20/2023

TASK	1	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New		1. Copy Address Book	P01012	Use "COPY" of similar Address Book. Complete vital
Fund		Record - "O" Search		fields: 1) Enter Tax ID 860092335, 2) Related Address
Type (Company ST)		Type (Company ST)		tab-5th Address Number field enter "10" (Gen Fund)
		2. Add Fund/Company	P0010	Use "ADD" in CO Names & Numbers-Setup, use CO 10
		(CO)		info, *CO Number. & *CO Address number are identical.
B. Create Balance		Create Balance Sheet	P0006	Use "COPY" of similar Balance Sheet (BS) Business Unit
Sheet Business Unit		BU by Copying		
C. Attach Objects		1. Operating	P09804	Copy from Model "1" Bus Unit to BS Business Unit
to Balance Sheet BU				(Object range 0100 thru 0999 only)
D. Create New	D. Create New 1. a) Operating BU (or)		P0006	Use "COPY" of similar Business Unit.
Business Unit *:		3. a) Operating BU-	P0006	In BU Master "More" tab-Address Number (Job Site)
		Create AB Facility		field-Visual Assist search type "F" (facility), select AB#
	1	1. b) Project BU (Job)	P51006	Use "COPY" of similar Project BU
	1	2. Project Job Dates	P51006	Create extended master, set job dates
	1	3. b) Project BU-Create	P51006	In Job Master "More" tab-Address Number (Job Site)
		AB Facility		field- Visual Assist search type "F" (facility), select AB#
E. Attach Objects		1. a) Operating (or)	P09804	"Copy" from model BU 2 to IS BU (Obj 1000 thru 9999)
to Business Unit	1	1. b) Projects BU (Job)	P51091	"Copy" from Job Cost Code "CG1" Chart Type to Job #
F. Create ICCC		1. Operating BU (or)	P0012	"Copy" similar Company "ICCC" AAI item no. Change
AAI (New CO only)		2. Project BU]	BU and CO Fields only (must be identical)
SET-UP VERIFIED BY:			DATE:	COMMENTS/ACTION:
grow			12/21/23	Vented new BUH

MODULE	ITEM#	(Forward to responsible section/module im:	APPLIC	INITIAL	DATE		
GEN ACCT'G	ICCC	Intercompany Settlements	P0012	New Company Only			
ACCOUNTS	PB	Default Bank Account (10.0120.02)	P0012	New Company Only			
PAYABLE	PC	Payable Class Code	P0012	New Company Only			
	PCPREP	Prepaid Voucher Offset	P0012	New Company Only			
	PCRETN	Retainage (Contract)	P0012	New Company Only			
	PKD	Discounts Available	P0012	No Discounts			
	PKL	Discounts Lost	P0012	No Disco	unts		
FIXED ASSETS	DEPN	*Depreciation Default Values	P12002	New BU's			
PURCHASING	4320	Received Not Vouchered	P40950	New Company Only			
		*Setup Hold Codes for each new BU(B1)	P42090	New BU's			
		*Review Hold Budget Review Hold (RW)	P42090	New BU's			
		Set default A/B for each BU		New Company Only			
		Add Purchasing Tolerance rules	P4322	New Company Only			
		*Set-up Branch/Plant Constant & Set-up Address Number	P41001	New BU's			
SECURITY	Not yet	BU Security		Not Appli	cable		

NAVAJO NATION

Job Status Inquiry Print

12/20/2023 15:58:40

Thru Date 12/31/2023

Page -

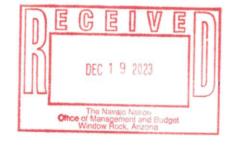
K2115460 US TREAS-TWIN LAKES - HIRE PEP

Job Project

Cost	Cost		LPM	Original	Revised	Actual	Open Commit	Budget	% Revised	% Revised
Code	Type	Description	DECUM	Budget Amt	Budget Amt	Amount	Amount	Balance	Spent	Remaining
	1710	Program Revenue	6 B N	200,000.00-	200,000,00-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,000.00-	1 1 1 0 1 mm - 10 00 1 mm - 1	1.00
	1710	Program Revenue	6 T	200,000.00-	200,000.00-		AND A SECURE OF THE ADDRESS OF THE ADDRESS OF THE AND A SECURE OF THE ADDRESS OF	200,000.00-	THE TAXABLE TO A STREET A STREET WAS TO A STREET AND A ST	1.00
	1705	CG Revenue	5 T	200,000.00-	200,000.00-		41114-1411-1411-1411-1411-1411-1411-1411-1411-1411-1411-1411-141-1411-1411-1411-141-1411-1411-1411-1411	200,000.00-	and the committee of the committee of the lateral of the committee of the	1.00
	1700	External C/G Revenue Sourc	4 T	200,000.00-	200,000.00-		and the second s	200,000.00-	**************************************	1.00
	1000	Revenues	3 T	200,000.00-	200,000.00-		1,100	200,000.00-	and the decided on the of the second of the	1,00
	8705	Chapter	6-BN	200,000.00	200,000.00			200,000.00		1,00
	8705	Chapter	6 T	200,000,00	200,000.00			200,000.00	Productive Contractions and the contraction of the	1.00
	8700	Grants	5 T	200,000.00	200,000.00		111 In 1960, 199 Inne 1164 200 (1100)	200,000.00	THE COLUMN TWO PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY.	1.00
	8000	Assistance	4 T	200,000.00	200,000.00			200,000.00	Service many recent control of the service service and the service ser	1.00
	2000	Expenses	3 T	200,000.00	200,000.00	1 10 11 demand 10 10	A STATE COMPANY AND A STATE CONTRACT CO	200,000.00	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	1.00



NAVAJO NATION DEPARTMENT OF JUSTICE OFFICE OF THE ATTORNEY GENERAL



ETHEL B. BRANCH Attorney General

HEATHER CLAH Deputy Attorney General

DEPARTMENT OF JUSTICE INITIAL ELIGIBILITY DETERMINATION FOR NAVAJO NATION FISCAL RECOVERY FUNDS

RFS/HK Review #: HK 0452
Date & Time Received: 4/5/23 at 17:24
Date & Time of Response: 4/13/2023 2:59 PM
Entity Requesting FRF: Twin Lakes Chapter
Title of Project: Infrastructure and Renovation Modular Buildings
Administrative Oversight: Division of Community Development
Amount of Funding Requested: \$260,468
FRF eligible FRF ineligible Additional information requested
FRF Eligibility Category:
(1) Public Health and Economic Impact (2) Premium Pay (3) Government Services/Lost Revenue (4) Water, Sewer, Broadband Infrastructure
U.S. Department of Treasury Reporting Expenditure Category: 2.22, Strong Healthy Communities: Neighborhood Features that Promote Health and Safety

Returned for the following reasons (Ineligibility Reasons/Paragraphs 5.E.(1)-(10) of FRF Procedures): Missing Form Expenditure Plan incomplete Supporting documentation missing Funds will not be obligated by Project will not be completed by 12/31/2026 12/31/2024 Ineligible purpose Incorrect Signatory Submitter failed to timely submit CARES reports Inconsistent with applicable NN or Additional information submitted is insufficient federal laws to make a proper determination Other Comments: Please note that we have modified the expenditure code from the requested 6.1 (Government Services) to 2.22 (Strong Healthy Communities) because (1) the Project would qualify under either code, and (2) 2.22 is more favorable because, unlike 6.1, it is not limited to the Nation's lost revenue. Name of DOJ Reviewer: Navalyn R. Platero Signature of DOJ Reviewer:

Disclaimers:

If additional information has been requested and you wish to provide it, please resubmit all the required forms updated to include the additional information. Full resubmission will expedite the Initial Eligibility Determination process. Therefore, please include a new RFS form indicating resubmission, revised Appendix A, Budget Form 1, and other supporting documents. Please email your resubmission to arpa@nndoj.org. Please be aware that under Resolution BFS-31-21 a Project or Program can only be reviewed twice, therefore it is critical that you include all the requested additional information for your second submission.

An NNDOJ Initial Eligibility Determination is based on the documents provided, which NNDOJ will assume are true, correct, and complete. Should the Project or Program change in any material way after the initial determination, the requestor must seek the advice of NNDOJ. An initial determination is limited to review of the Project or Program as it relates to whether the Project or Program is a legally allowable use — it does not serve as an opinion as to whether or not the Project or Program should be funded, nor does it serve as an opinion as to whether or not the amount requested is reasonable or accurate.

Twin Lakes Infrastructure & Renovation Modular Bldgs

THE NAVAJO NATION FISCAL RECOVERY FUNDS **REQUEST FORM & EXPENDITURE PLAN**FOR **NON-GOVERNANCE CERTIFIED CHAPTERS**

Part 1. Identification of parties.

Non-Governance Certified Chapter Twin Lakes Chapter requesting FRF:	Date prepared: 01/16/2023
	phone/email: (505) 735-2600
Chapter's P.O. Box 4424 mailing address: Yatahey, NM 87375	website (ffany): twinlakes@navajochapters.org
This Form prepared by: Juanita Tom	phone/email: (505) 733-2603
Community Service Coordinator	jrtom@nnchapters.org
CONTACT PERSON'S name and title	CONTACT PERSON'S Info
Title and type of Project: Infrastructure and Renovation	i Modular Buildings
Chapter President Elouise Johnson	_ phone & email: <u>(505)</u> 735-2603
Chapter Vice-President Tom Begay	phone & email: (505) 567-0193 tbegay@navajochapters.org
Chapter Secretary: Joan Nez	phone & email: (505) 480-0730 jnez@navajochapters.org
Chapter Treasurer: Joan Nez	phone & email: (505) 480-0730 Jnez@navajochapters.org
Chapter Manager or CSC: Juanita Tom	phone & email: (505) 735-2603 jrtom@nnchapters.org
DCD/Chapter ASO: Patricia Begay, SPPS	phone & email: (928) 871-7515 pdbegay@nndcd.org
List types of Subcontractors or Subrecipients that will be paid with FRF (if k	nown): document attached
Amount of FRF requested: \$260,468 FRF funding period: 03	/02/2023 - 09/30/2026
	10212020 0010012020
Amount of the requested.	Indicate Project starting and ending/deadline date
	Indicate Project starting and ending/deadline date
Part 2. Expenditure Plan details. (a) Describe the Program(s) and/or Project(s) to be funded, including how	Indicate Project starting and ending/deadline date
Part 2. Expenditure Plan details. (a) Describe the Program(s) and/or Project(s) to be funded, including how and what COVID-related needs will be addressed: This project will renovate three (3) modular buildings	Indicate Project starting and ending/deadline date the funds will be used, for what purposes, the location(s) to be served, for use by the chapter administration, community
Part 2. Expenditure Plan details. (a) Describe the Program(s) and/or Project(s) to be funded, including how and what COVID-related needs will be addressed: This project will renovate three (3) modular buildings members, chapter officials, and students. Designing	Indicate Project starting and ending/deadline date the funds will be used, for what purposes, the location(s) to be served, for use by the chapter administration, community and planning to obtain water, electricity,
Part 2. Expenditure Plan details. (a) Describe the Program(s) and/or Project(s) to be funded, including how and what COVID-related needs will be addressed: This project will renovate three (3) modular buildings members, chapter officials, and students. Designing a renovation of exterior/interior, and bathroom constructions will be used for meetings, a community libration.	Indicate Project starting and ending/deadline date the funds will be used, for what purposes, the location(s) to be served, for use by the chapter administration, community and planning to obtain water, electricity, ction is included in the project. The modular ary, and student computer lab. Due to lack of
Part 2. Expenditure Plan details. (a) Describe the Program(s) and/or Project(s) to be funded, including how and what COVID-related needs will be addressed: This project will renovate three (3) modular buildings members, chapter officials, and students. Designing a renovation of exterior/interior, and bathroom construction buildings will be used for meetings, a community libration internet in homes, students were not able to conduct	the funds will be used, for what purposes, the location(s) to be served, for use by the chapter administration, community and planning to obtain water, electricity, ction is included in the project. The modular ary, and student computer lab. Due to lack of on-line learning during COVID-19 shutdowns.
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Part 2. Expenditure Plan details. (a) Describe the Program(s) and/or Project(s) to be funded, including how and what COVID-related needs will be addressed: This project will renovate three (3) modular buildings members, chapter officials, and students. Designing renovation of exterior/interior, and bathroom construct buildings will be used for meetings, a community libral internet in homes, students were not able to conduct This project will provide internet and computer access (b) Explain how the Program or Project will benefit the Navajo Nation, Na This project benefits Twin Lakes Community member electricity, computer hardware/software, and phone li	Indicate Project starting and ending/deadline date If the funds will be used, for what purposes, the location(s) to be served, for use by the chapter administration, community and planning to obtain water, electricity, etion is included in the project. The modular ary, and student computer lab. Due to lack of on-line learning during COVID-19 shutdowns. In the students and community members. If document attached wajo communities, or the Navajo People: The starting and ending/deadline date.
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⁽c) Provide a prospective timeline showing the estimated date of completion of the Project and/or each phase of the Project. Disclose any challenges that may prevent you from incurring costs for all funding by December 31, 2024 and/or fully expending funds and completing the

APPENDIX A

Program(s) or Project(s) by December 31, 2026:		
Timeline for implementation and completion i	is March 2, 2023 to September 30, 2026.	
· ·	,	
	_	document attached
(d) Identify who will be responsible for implementing the Progr	ram or Project:	1 Goddinent attached
The Department of Community Development		stration and
CLUP-C.	The Lates Shaptor Shotals and Adminit	stration, and
	4	
	Г	document attached
(e) Explain who will be responsible for operations and mainte	nance costs for the Project once completed, and how such	costs will be funded
prospectively:		
Twin Lakes Chapter Administration and Offici	ials	
	r-	document attached
(f) State which of the 66 Fiscal Recovery Fund expenditure ca	ategories in the attached U.S. Department of the Treasury	
proposed Program or Project falls under, and explain the reason	on why:	ppontant filling tie
6.1 Provision of Government Services		
	_	
		document attached
Part 3. Additional documents.		
List here all additional supporting documents attached to this t	FRF Expenditure Plan (or indicate N/A):	
Twin Lakes Community Chapter Resolution.		
	☐ Chapter	Resolution attached
Part 4. Affirmation by Funding Recipient.		
Funding Recipient affirms that its receipt of Fiscal Recovery Fu	ands and the implementation of this EDE Expenditure Plansh	and the in accordance
with Resolution No. CJY-41-21, the ARPA, ARPA Regulations,		
		•
Chapter's Juanita Tom	Approved by: Levy	
signature of Prepared CONTACT PERSON		HGra)
Approved by:	Approved by:A (ttill)	2
signature of CSC	signature or Chapter ASO	
	Approved to submit for Review.	
	signature of DCD Director	
	Broo 2012	FRFO
	- Pana / Nr / - \ \ / V	

THE NAVAJO NATION PROGRAM BUDGET SUMMARY

FY 2013	K211540	52	PRO	THE NAVAJO NATION OGRAM BUDGET SUMMARY	r			eof ET FORM 1	
PART I. Business Unit No.:	New	Program Title:	Twin L	akes Chapter - Renovation/Infrasture Mo	od. Bldg.	Division/Branch:	Div. of Comm. Dev	elopment	
Prepared By:	Juanita Tom	Phone	No.:	505.735.2603 Emai	Address: _	jrtom	@nnchapters.org		
PART II. FUNDING SOURCE(NN Fiscal Recovery Funds	Fiscal Year S) /Term 3/2/23 to 9/30/26	Amount 260,468.00	% of Total 100%	PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total	
				2001 Personnel Expenses	T T		, representation	1	
				3000 Travel Expenses		The state of the s	***********		
				3500 Meeting Expenses		the Mark and the Control of the Cont			
				4000 Supplies					
				5000 Lease and Rental					
				5500 Communications and Utilities					
				6000 Repairs and Maintenance	6	0	130,234	130,234	At
				6500 Contractual Services	6	0	130,234	130,234	M
				7000 Special Transactions					
				8000 Public Assistance					
				9000 Capital Outlay					
				9500 Matching Funds					
				9500 Indirect Cost					
					TOTAL	\$0.00	260,468.00	260,468	XH
				PART IV. POSITIONS AND VEHICLES	_	(D)	(E)		
				Total # of Positions E	Budgeted:	0	0		
	TOTAL:	\$260,468.00	100%	Total # of Vehicles E		*	0		
				IN THIS BUDGET PACKAGE IS COMPLE SEN APPROVED BY: Av bin N Divis	/		inted Name		
	rogram Manager's Sig	12-19-2 gnature and Daté	3	Division	Director / B	Granch Chref's Signa	ture and Date		

FY 2023 Att

THE NAVAJO NATION PROGRAM PERFORMANCE MEASURES

Page ___ of__ BUDGET FORM 2

K2115462

PAR	T I. PROGRAM INFORMATION:							
	Business Unit No.:	New	Program Name/Title:	Twin Lakes	Chapter - Renov	ation/Infrasture	Mod. Bldg.	
PAR	T II. PROGRAM PERFORMANCE	CRITÉRIA:			1st QTR	2nd QTR	3rd QTR	4th QTR
					Goal	Goal	Goal	Goal
1.	Program Performance Measure:							
	Renovate modular buildings for use	by the chapter ad	ministration, community members, chapter officials a	nd students.				
				7.5				
	To renovate three (3) modular build	lings within the Twi	n Lakes community.		0	1	1	1
2.	Program Performance Measure:				.			77
				1				
			7.000		- was			
3.	Program Performance Measure:							
4.	Program Performance Measure:						-	

				Ī				***
_	Program Performance Measure:							
5.	rrogram renormance measure:							
				r		-		
			4.07					
PART	III. CONCURRENCE/APPROVAL	:						-1 -10
	JAVON MANA Program Ma	V. Deat V	1 ma a mar	Arbin Mitch	All Di	a for		
	Program Ma	nager's Printed Na	ame -	Division Director/B	ranch Chief's Pr	inted Name		
				1	//			
	1/~/	7 / ger's Signature ar	17 - L3	Divis Divoto /D	//	-t d D. f		
	Frogr am Wana	yei ə əiyilatüre ar	u Date	Division Director/Bra	ich Chier's Sign	ature and Date		

THE NAVAJO NATION DETAILED BUDGET AND JUSTIFICATION

Page ___ of BUDGET FORM 4

K2115462

PART I. F	PROGRAM INFORMATION:				/	
	Program Name/Title:	Twin Lakes Chapter- Renovation/Infrasture Modular Buildings.	Business Unit No.:)	New	
			V 4.00			
PART II. (A)	DETAILED BUDGET:	(B)			<i>(C)</i>	(D)
(4)		(6)	***************************************		(C) Total by	(D) Total by
Object		Object Code Recognition and Justification (LOD 7)			DETAILED	MAJOR
Code		Object Code Description and Justification (LOD 7)			Object Code	Object Code
(LOD 6)					(LOD 6)	(LOD 4)
6000	REPAIRS AND MAINTENANC	CE		000		130,234
6020	Cumpling				400.004	
6020 V	Supplies 6030- Building R&M Supplies		\$ 65,117.00		130,234	
	0030- Building Maivi Supplies		• \$ 05,117.00			
6040 v	Services					
	6050-Building R&M Services		\$ 65,117.00			
6500	CONTRACTUAL SERVICES					130,234
6060 /	Cub contracted Comits					
0900	Subcontracted Services 6990- Subcontracted Services		\$ 130,234,00	1	130,234	
	0330- Subcontracted Services		\$ 130,234.00	1		
				1		
				i		
				TOTAL	260,468	260,468

Reviewed 12/20/23 la

THE NAVAIO NATION **PROJECT BUDGET SCHEDULE**

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∤I • • • • • • • • • • • • • • • • • • •	<u> </u>																					PAI	RT II.
Project Title: Twin Lakes (B																						Pro	ject Typ
Project Description Renovate																						Plar	nned Sta
and replaced windows & door	s. This	s Will a	ccom	moda	te co	nmiun	ity me	mber	s; Co	mpute	r Lab	, Con	ferenc	e Roc	m, Lit	orary,	Office	38.	_		*****	Pla	nned En
Check one box:	兒(Origin	al Bud	iget		Bud	get		[□ Bu	dget	Reallo	ocation	, 0	Bud	get M	odific	ation				Pro	ject Mar
PART III.	PAR	T IV.	Ųs	e Fisc	al Ye	ar (F)	ን Qua	arters	to cor	molete	the	nform	ation	below	. 0=	Oct.:	N=N	lov.: D) = De	c. et			-
List Project Task separately, such		PART IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc. FY 2023 FY 2024																					
as Plan, Design, Construct, Equip or Furnish.				Τ,			T										1						
or remissi.	1	1st Q	1	-	2nd Qtr,		3rd Qtr.		} 	4th Qtr.			1st Qtr.		1	2nd C	7	3rd Qtr.		-	4th Qt		
	٥	N	D	J	F	М	A	M	J	Jul	A	S	0	N	D	J	F	M	A	M	J	Jul	Α
Secure Funds / Finance							x	x	x														
Planning & Designing										x	×	×											
														1	ŀ		1						
Hire Laborers												x	Х	Х	x								
Purchase Materials												x	x	x	x								
Construction													x	x	x	x	x	x	х	X	х	x	х
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PART V.		\$	L		\$		•	-	-	-	_	+	┼	1		-	<u> </u>		-	Ļ		—	ليل
Expected Quarterly Expenditures					3		\$	╁		\$	├	\vdash	+-	\$ 5,117	00	-	\$ 5,117,	00	+-	<u>\$</u>		+-	\$ CE 1471
	<u> </u>			<u>l</u>			<u> </u>	<u> </u>	<u> </u>	1		<u> </u>	1 °	J, 117.	.00	1 0	ortif.		1 6	5,117.	.00	<u></u> '	65,117.1
FOR OMB USE ONLY: Resolution	n No:					- F!	VIS S	el Up	Date:						_ C	ompai	ny No	:	····				OMB A



Bahastl'ah Chapter

Post Office Box 4424 Yahtahey, New Mexico 87375

Phone: 505-735-2600

Fax: 505-735-2605

twinlakes@mvajochapters.org

RICHELLE MONTOYA Navajo Nation Vice President



Vacant President Tom Begay Vice-President

Joan M. Nez Secretary/Treasurer Larry Tsosie Grazing Official

RESOLUTION NO: BAH-23-03-16-108

RESOLUTION OF THE BAHASTL'AH (TWIN LAKES) CHAPTER TO ACCEPT AND APPROVE THE AMERICAN RECOVERY PLAN ACT (ARPA) FUNDING TO RENOVCATE THREE MODULAR BUILDING INCLUDING INFRASTRUCTURE PROJECT FOR THE CHAPTER IN THE AMOUNT OF \$260,468.00

WHEREAS:

- 1. Pursuant to 26 N.N.C., Section 3 (A) the Bahastl'ah Chapter is a duly recognized certified Chapter of the Navajo Nation Government, as listed at 11 N.N.C., Part 1, Section 10; and
- 2. Pursuant to 26 N.N.C., Section 1 (B) Bahastl'ah Chapter is vested with the authority to review all matters affecting the community and to make appropriate corrections when necessary and make recommendations of the Navajo Nation and other local agencies for appropriate actions; and
- 3. The Bahastl'ah Chapter has three Modular Building to be renovated exterior/interior including infrastructure for a lavatory. The Modular will contain a Computer Lab, Library for students to utilize for their homework/research, internet accessibility, offices and conference room for chapter officials and administration.
- 4. The Modular Building will be a good asset to the community members, administration and chapter officials for multipurpose and will use ARPA Funds in the amount of \$260,468.00; and
- 5. The Bahastl'ah Chapter affirms that the Chapter will only use awarded Fiscal Recovery Funds and implement this FRF Expenditure Plan in compliance with the ARPA, ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies.

NOW THEREFORE BE IT RESOLVED THAT;

The Bahastl'ah Chapter hereby requests the Navajo Nation Fiscal Recovery Fund, Division of Community Development and then Department of Justice to consider the Bahastl'ah Chapter to renovate three Modular buildings and infrastructure project for Twin Lakes Community.

CERTIFICATION

We hereby certify that the foregoing chapter resolution was duly considered by the Bahastl'ah (Twin Lakes) Chapter at which a quorum was present and the same was passed with a vote /3 in favor, 0/ opposed, and 0/2 abstained on this 26th day of March 2023.

Vacant, President

Tom Begay, Vice President

Joan Nezl Secretar Treasaurer

Motioned By: Shirtener Jones

Second By: Donovan Sherman



THE NAVAJO NATION

AAI CHECK OFF LIST

FOR NEW COMPANY or BUSINESS UNIT

NOTIFICATION ON NEW COMPANY AND BUSINESS UNIT ADDED, PLEASE COMPLETE AAI CHECK OFF LIST

Company	*New Business Unit	Description	*Facility/Job Site#		
8059	K2115463	US TREAS-TWIN LAKES-HVAC SYSTM	55261 DATE:		
ENTERED BY (Step A to F):	EXPLANATION/REFERENCE NO:			
Lorena Atene	/ OMB-CGS (Initial)	Setup New BU#	12/20/2023		

TASK	1	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New		1. Copy Address Book	P01012	Use "COPY" of similar Address Book. Complete vital
Fund		Record – "O" Search		fields: 1) Enter Tax ID 860092335, 2) Related Address
		Type (Company ST)		tab-5th Address Number field enter "10" (Gen Fund)
		2. Add Fund/Company	P0010	Use "ADD" in CO Names & Numbers-Setup, use CO 10
	1125 (22)	(CO)		info, *CO Number. & *CO Address number are identical.
B. Create Balance		Create Balance Sheet	P0006	Use "COPY" of similar Balance Sheet (BS) Business Unit
Sheet Business Unit		BU by Copying		` '
C. Attach Objects		1. Operating	P09804	Copy from Model "1" Bus Unit to BS Business Unit
to Balance Sheet BU				(Object range 0100 thru 0999 only)
D. Create New		1. a) Operating BU (or)	P0006	Use "COPY" of similar Business Unit.
Business Unit *:		3. a) Operating BU-	P0006	In BU Master "More" tab-Address Number (Job Site)
		Create AB Facility		field-Visual Assist search type "F" (facility), select AB#
	1	1. b) Project BU (Job)	P51006	Use "COPY" of similar Project BU
	√ 2. Project Job Dates		P51006	Create extended master, set job dates
	4	3. b) Project BU-Create	P51006	In Job Master "More" tab-Address Number (Job Site)
		AB Facility		field- Visual Assist search type "F" (facility), select AB#
E. Attach Objects		1. a) Operating (or)	P09804	"Copy" from model BU 2 to IS BU (Obj 1000 thru 9999)
to Business Unit	1	1. b) Projects BU (Job)	P51091	"Copy" from Job Cost Code "CG1" Chart Type to Job #
F. Create ICCC		1. Operating BU (or)	P0012	"Copy" similar Company "ICCC" AAI item no. Change
AAI (New CO only)		2. Project BU		BU and CO Fields only (must be identical)
SET-UP VERIFIED BY:	SET-UP VERIFIED BY:			COMMENTS/ACTION:
Myan			12/21/23	Ventied new By #

MODULE	ITEM#	(Forward to responsible section/module immand DESCRIPTION	APPLIC	INITIAL	DATE			
GEN ACCT'G	ICCC	Intercompany Settlements	P0012	New Company Only				
ACCOUNTS	PB	Default Bank Account (10.0120.02)	P0012	New Company Only				
PAYABLE	PC	Payable Class Code	P0012	New Company Only				
	PCPREP	Prepaid Voucher Offset	P0012	New Company Only				
	PCRETN	Retainage (Contract)	P0012	New Company Only				
	PKD	Discounts Available	P0012	No Discounts				
	PKL	Discounts Lost	P0012	No Discounts				
FIXED ASSETS	DEPN	*Depreciation Default Values	P12002	New BU's				
PURCHASING	4320	Received Not Vouchered	P40950	New Company Only				
		*Setup Hold Codes for each new BU(B1)	P42090	New BU's				
		*Review Hold Budget Review Hold (RW)	P42090	New BU's				
		Set default A/B for each BU		New Company Only				
		Add Purchasing Tolerance rules	P4322	New Company Only				
		*Set-up Branch/Plant Constant & Set-up Address Number	P41001	New BU's				
SECURITY	Not yet	BU Security		Not Appli	cable			

NAVAJO NATION Job Status Inquiry Print

12/20/2023 16:20:58

Page -

Thru Date 12/31/2023

K2115463 US TREAS-TWIN LAKES -HVAC SYST

Project

Job

Cost	Cost		LPM	Original	Revised	Actual	Open Commit	Budget	% Revised	% Revised
Code	Туре	Description	DECUM	Budget Amt	Budget Antt	Amount	Amount	Balance	Spent	Remaining
	1710.	Program Revenue	6 BN	150,000.00-	150,000.00-			150,000.00-		1.00
	1710-	Program Revenue	6 T	150,000.00-	150,000.00-	F2-18 18 19-19 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18 18-18		-00.000,001	gladen a communicación del control del Control del control del Con	00,1
	1705.	CG Revenue	5. T	150,000.00-	150,000.00-		on the second of	150,000.00-		1.00
	1700	External C/G Revenue Sourc	4 T	150,000.00-	150,000.00-	Automotive and Wilder Board of Policiers A. Sons		150,000.00-	and the state of t	1.00
	1000	Revenues	3 T	150,000.00-	150,000.00-			150,000.00-		1.00
	6960	Subcontracted Services	6 B N	150,000.00	150,000,00		A CONTRACTOR CONTRACTO	150,000.00	**************************************	1.00
	6960	Subcontracted Services	6 T	150,000.00	150,000.00	of the control of the	and the second section of the second	150,000.00	10.75 April 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	1.00
	6950	Subcontracted Services	5 T	150,000.00	150,000.00		-2 - 2 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	150,000.00		1.00
	6500	Contractual Services	4 T	150,000.00	150,000.00			150,000.00	. and A. P. Changer and Proceedings of the Association of the Contract of the	1.00
	2000	Expenses	3 T	150,000.00	150,000.00			150,000.00		1.00