



DR. BUU NYGREN *PRESIDENT*
RICHELLE MONTOYA *VICE PRESIDENT*

The Navajo Nation | Yideeskáadi Nitsáhákees

December 29, 2023

TRANSMITTAL

TO : Arbin Mitchell, Executive Director
 Division of Community Development (DCD)

FROM : CCM
 Cordell Shortey, Contracting Officer
 Contracts & Grants Section (CGS) / OMB

SUBJECT : BU on Projects / Activities for Mexican Water Chapter, To'likan Chapter, Tees Nos Pos Chapter, Aneth Chapter, and Red Mesa Chapter- ARPA Funds Allocated to Delegate Curtis Yanito

I. Information on Contract (per Original Award):

Mexican Water Chapter, To'likan Chapter, Tees Nos Pos Chapter, Aneth Chapter, and Red Mesa	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
<u>Title of Contract</u>	<u>Funding Agency</u>	<u>CFDA No. - Federal</u>
NABIO-27-23; CMY-36-23	2022	03/11/2021 to 12/31/2026
<u>Grant No.</u>	<u>Amount</u>	<u>Term - Begin and End Date</u>
	\$ 8,802,340.00	

- II. Data Entered in FMIS Regarding:**
- New Contract or Grant Company No. 8059 Business Unit (K#) K2115432 - K2115437
 - Contract Mod No. Internal Modification No. 1
 - Amt of Budget Increase \$3,800,882.84 \$1,817,357.00 to \$5,618,239.84
 - Budget Period - Extend End Date: From _____ To _____
 - Other, specify: _____

- Authorizing Document - Attached:**
- Contract / Agreement - Date executed _____
 - NNC / Committee Resolution - No. & Date _____
 - Other, specify: NN Council Resolution NABIO-27-23

III. Comments by CGS:

This transmittal documents 2nd budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Curtis Yanito Region. Y-T-D budget in FMIS for CD Curtis Yanito totals \$5,618,239.84. Information on Section I. of Transmittal above reflects \$8,802,340 ARPA funding allocated for distribution to Chapters the respective Council Delegate service aka Region.

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

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Hon. Curtis Yanito

CHAPTERS: Mexican Water, To'likan, Tees Nos Pos, Aneth, Red Mesa

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW #	AMOUNT
		TOTAL AMOUNT APPROPRIATED IN CMY-36-23 on June 8, 2023				\$ 1,817,357.00
Division of Community Development	None Identified	Mexican Water Chapter Scattered Bathroom-Additions (2-Clients) Project	Division of Community Development	1.14	HK0359-2	\$ 80,000.00
Division of Community Development	None Identified	Red Mesa Chapter House Renovation Project	Division of Community Development	2.22	HK0501	\$ 521,520.00
Division of Community Development	None Identified	Teec Nos Pos Chapter Warehouse (for Storage of Heavy Equipment and PPE) Project	Division of Community Development	6.1	HK0522	\$ 1,267,200.00
Division of Community Development	None Identified	Teec Nos Pos Chapter Purchase of Motor Grader Project	Division of Community Development	6.1	HK0548	\$ 460,799.27
Division of Community Development	None Identified	Teec Nos Pos Chapter Purchase of Backhoe Project	Division of Community Development	6.1	HK0585	\$ 204,163.57
Division of Community Development	None Identified	Red Mesa Chapter Warehouse (for Storage of Heavy Equipment and PPE) Project	Division of Community Development	6.1	HK0594	\$ 1,267,200.00
		UN-ALLOCATED AMOUNT				\$ 3,184,100.16
					TOTAL:	\$ 8,802,340.00

*Per CJN-29-22, Section Three (E), 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."

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

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING CMY-36-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE CURTIS YANITO'S DELEGATE REGION (CHAPTERS: MEXICAN WATER, TO'LIKAN, TEES NOS POS, ANETH, RED MESA), 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. CMY-36-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Curtis Yanito's Delegate Region (Chapters: Mexican Water, To'likan, Tees Nos Pos, Aneth, Red Mesa) 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. 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 HOUSING 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'iyáti' 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. CMY-36-23, 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 CURTIS YANITO'S DELEGATE REGION (CHAPTERS: MEXICAN WATER, TO'LIKAN, TEES NOS POS, ANETH, RED MESA), was signed into law by the President of the Navajo Nation on June 8, 2023.
- D. CMY-36-23, 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. 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.
- F. 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'iyáti' Committee members in attendance. . . . See CJN-29-22, as amended by CAU-74-23, Section Three (B).

- G. All additional projects listed in the Hon. Curtis Yanito's Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Curtis Yanito's Delegate Region Projects Plan does not exceed the amount of \$8,802,340, as set forth in CJN-29-22, Section Three (F).
- H. The Navajo Nation Council hereby finds that it is in the best interest of the Navajo Nation and the Hon. Curtis Yanito'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. Curtis Yanito's Delegate Region (Chapters: Mexican Water, To'likan, Tees Nos Pos, Aneth, Red Mesa) as set forth in Exhibit A.

SECTION THREE. AMENDING CMY-36-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE CURTIS YANITO'S DELEGATE REGION (CHAPTERS: MEXICAN WATER, TO'LIKAN, TEES NOS POS, ANETH, RED MESA), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

- A. The Navajo Nation hereby approves the additional projects as part of the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Curtis Yanito's Delegate Region (Chapters: Mexican Water, To'likan, Tees Nos Pos, Aneth, Red Mesa) set forth in Exhibit A.
- B. The Delegate Region Project Plan approved herein shall comply with all applicable provisions of CJY-41-21, CJN-29-22, and BFS-31-21.
- C. 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'iyáti' Committee.

SECTION FIVE. EFFECTIVE DATE

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

10/17/2023

Date

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

Chairwoman Crystalyne Curley not voting



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	K2115437	US Treasury – Red Mesa Chapter Warehouse Project	55261	
ENTERED BY (Step A to F) :		EXPLANATION/REFERENCE NO:	DATE:	
Germaine Jones		Setup New Business Unit	12/20/2023	
TASK	<input checked="" type="checkbox"/>	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund		1. Copy Address Book Record – “O” Search Type (Company ST)	P01012	Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 th Address Number field enter “10” (Gen Fund)
		2. Add Fund/Company (CO)	P0010	Use “ADD” in CO Names & Numbers-Setup, use CO 10 info, *CO Number. & *CO Address number are identical.
B. Create Balance Sheet Business Unit		Create Balance Sheet BU by Copying	P0006	Use “COPY” of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU		1. Operating	P09804	Copy from Model “1” Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit*:		1. a) Operating BU (or)	P0006	Use “COPY” of similar Business Unit.
		3. a) Operating BU-Create AB Facility	P0006	In BU Master “More” tab-Address Number (Job Site) field-Visual Assist search type “F” (facility), select AB#
	<input checked="" type="checkbox"/>	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	<input checked="" type="checkbox"/>	2. Project Job Dates	P51006	Create extended master, set job dates
	<input checked="" type="checkbox"/>	3. b) Project BU-Create AB Facility	P51006	In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB#
E. Attach Objects to Business Unit		1. a) Operating (or)	P09804	“Copy” from model BU 2 to IS BU (Obj 1000 thru 9999)
	<input checked="" type="checkbox"/>	1. b) Projects BU (Job)	P51091	“Copy” from Job Cost Code “CG1” Chart Type to Job #
F. Create ICCC AAI (New CO only)		1. Operating BU (or)	P0012	“Copy” similar Company “ICCC” AAI item no. Change <u>BU</u> and <u>CO</u> Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY:		DATE:	COMMENTS/ACTION:	
		12/21/23	Verified new BU's.	

to
B
to
to

AUTOMATIC ACCOUNTING INSTRUCTIONS
 (Forward to responsible section/module immediately)

MODULE	ITEM#	AAI DESCRIPTION	APPLIC	INITIAL	DATE
GEN ACCT'G	ICCC	Intercompany Settlements	P0012	New Company Only	
ACCOUNTS PAYABLE	PB	Default Bank Account (10.0120.02)	P0012	New Company Only	
	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 Applicable	

RETURN COMPLETED FORM TO ISSUING DEPARTMENT

****NEW BUDGET****

Job K2115437 US TREASURY-RED MESA WRHSE

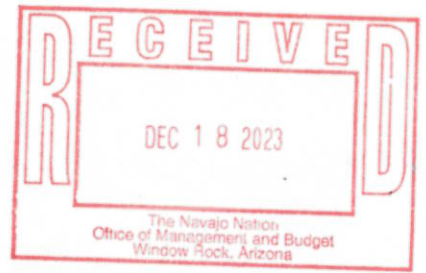
Thru Date 12/20/2023

Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised	
									DE CUM	Spent
1710	Program Revenue	6 BN	1,267,200.00-	1,267,200.00-				1,267,200.00-		1.00
1710	Program Revenue	6 T	1,267,200.00-	1,267,200.00-				1,267,200.00-		1.00
1705	CG Revenue	5 T	1,267,200.00-	1,267,200.00-				1,267,200.00-		1.00
1700	External C/G Revenue Sourc	4 T	1,267,200.00-	1,267,200.00-				1,267,200.00-		1.00
1000	Revenues	3 T	1,267,200.00-	1,267,200.00-				1,267,200.00-		1.00
6520	Consulting	6 BN	1,267,200.00	1,267,200.00				1,267,200.00		1.00
6520	Consulting	6 T	1,267,200.00	1,267,200.00				1,267,200.00		1.00
6510	Professional Services	5 T	1,267,200.00	1,267,200.00				1,267,200.00		1.00
6500	Contractual Services	4 T	1,267,200.00	1,267,200.00				1,267,200.00		1.00
2000	Expenses	3 T	1,267,200.00	1,267,200.00				1,267,200.00		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 #: HK0594

Date & Time Received: 06/21/23 at 15:06

Date & Time of Response: 06/30/23 at 17:00

Entity Requesting FRF: Red Mesa Chapter

Title of Project: Warehouse for storage of heavy equipment and PPE Supplies

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$1,267,200.00

Eligibility Determination:

- FRF eligible
- FRF ineligible
- Additional information requested

FRF Eligibility Category:

- (1) Public Health and Economic Impact
- (3) Government Services/Lost Revenue
- (2) Premium Pay
- (4) Water, Sewer, Broadband Infrastructure

U.S. Department of Treasury Reporting Expenditure Category: _____
6.1, Provision of Government Services

Returned for the following reasons (Ineligibility Reasons/Paragraphs 5.E.(1)-(10) of FRF Procedures):

- | | |
|--|--|
| <input type="checkbox"/> Missing Form | <input type="checkbox"/> Expenditure Plan incomplete |
| <input type="checkbox"/> Supporting documentation missing | <input type="checkbox"/> Funds will not be obligated by 12/31/2024 |
| <input type="checkbox"/> Project will not be completed by 12/31/2026 | <input type="checkbox"/> Incorrect Signatory |
| <input type="checkbox"/> Ineligible purpose | <input type="checkbox"/> Inconsistent with applicable NN or federal laws |
| <input type="checkbox"/> Submitter failed to timely submit CARES reports | |
| <input type="checkbox"/> Additional information submitted is insufficient to make a proper determination | |

Other Comments: Please note we have modified the expenditure category to 6.1 (Government Services). Given the intended uses of the warehouse and the amount of funding involved, the government services category is a better fit for the Project.

Name of DOJ Reviewer: MacArthur Stant

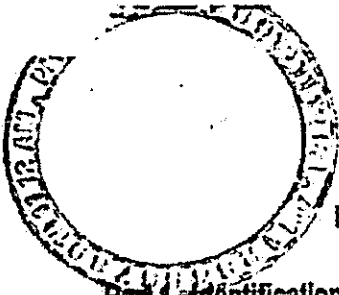
Signature of DOJ Reviewer: MacArthur Stant

Digitally signed by MacArthur Stant
Date: 2023.06.30 12:21:01 -06'00'

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.



APPENDIX A

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

Part 1. Identification of parties.

Non-Governance Certified Chapter requesting FRF: Red Mesa Chapter Date prepared: 12/28/2022

Chapter's P.O. Box 422 phone/email: (928) 672-2915
mailing address: Montezuma Creek, UT 84534 website (if any): redmesa@navajochapters.org

This Form prepared by: Calvin Tsosie, Acting CSC phone/email: (928) 429-0096
cetsosie@nndcd.org

CONTACT PERSONS name and title

CONTACT PERSONS title

Title and type of Project: Warehouse for storage of heavy equipment and PPE Supplies

Chapter President: Herman Farley phone & email: 928.270.8882 hfarley@naataanil.org

Chapter Vice-President: Marilyn Holly phone & email: 435.444.9638 mholly@naataanil.org

Chapter Secretary: Marlene Dee-Ben phone & email: 435.220.1062 mdeeben@navajochapters.org

Chapter Treasurer: Marlene Dee-Ben phone & email: 435.220.1062 mdeeben@navajochapters.org

Chapter Manager or CSC: Calvin Tsosie, Acting phone & email: 928.429.0096 cetsosie@nndcd.org

DCD/Chapter ASD: Sarah Harrison phone & email: 928.489.8199 sharrison@nndcd.org

List types of Subcontractors or Subrecipients that will be paid with FRF (if known): _____

document attached

Amount of FRF requested: 1,267,200.00 FRF funding period: - 10/1/2022-9/30/2026
Indicate Project starting and ending/budget date

Part 2. Expenditure Plan details.

(a) Describe the Program(s) and/or Project(s) to be funded, including how the funds will be used, for what purposes, the location(s) to be served, and what COVID-related needs will be addressed:

The funds will be applied towards purchasing a new warehouse to store heavy equipment, food, water, PPE Supplies to mitigate COVID-19. The backhoe and purchase will go towards burial assistance of COVID-19 related deaths.

document attached

(b) Explain how the Program or Project will benefit the Navajo Nation, Navajo communities, or the Navajo People:

There is no Warehouse to house the heavy equipment to provide burial assistance of COVID related deaths and to store PPE, food, water, and other supplies and materials. The Warehouse will provide shelter for heavy equipment from weather damage, vandallism and extend the life expectancy of the heavy equipment.

document attached

(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:

The estimated construction date and completion is November 2024 or sooner.

document attached

(d) Identify who will be responsible for implementing the Program or Project:

The Red Mesa Chapter and the Kayenta ASC will be responsible for the construction and completion of the Warehouse Project.

document attached

(e) Explain who will be responsible for operations and maintenance costs for the Project once completed, and how such costs will be funded prospectively:

Upon completion of the Warehouse, the Red Mesa Chapter will be responsible for the operation and maintenance costs using the Navajo Nation Funds.

document attached

(f) State which of the 66 Fiscal Recovery Fund expenditure categories in the attached U.S. Department of the Treasury Appendix 1 listing the proposed Program or Project falls under, and explain the reason why:

1.14 Other Public Health Services. The Red Mesa Chapter has a very small warehouse that is dilapidated and in need of an upgrade and is not structurally sound. The warehouse will house the heavy equipment and much needed PPE for the community.

document attached

Part 3. Additional documents.

List here all additional supporting documents attached to this FRF Expenditure Plan (or indicate N/A):

Budget forms 1,2 & 4, Chapter Resolution RMC-01-010623

Chapter Resolution attached

Part 4. Affirmation by Funding Recipient.

Funding Recipient affirms that its receipt of Fiscal Recovery Funds and the implementation of this FRF Expenditure Plan shall be in accordance with Resolution No. CJY-41-21, the ARPA, ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies:

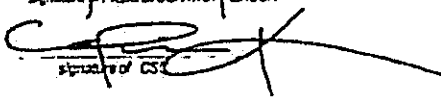
Chapter's Preparer:


signature of Preparer/CONTACT PERSON

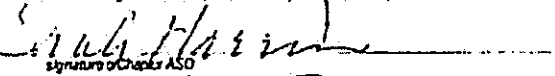
Approved by:


signature of Chapter President (or Vice President)

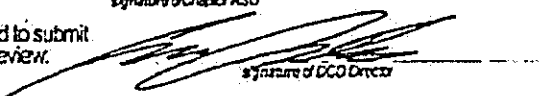
Approved by:


signature of CS

Approved by:


signature of Chapter ASO

Approved to submit for Review:


signature of DCO Director

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY 2023

PART I. Business Unit No.: <u>NEW</u>		Program Title: <u>Red Mesa Chapter-Warehouse/FFE Supplies</u>		Division/Branch: <u>DCD/ASC</u>	
Prepared By: <u>Calvin Teosla, Acting</u>		Phone No.: <u>(828) 658-3638</u>		Email Address: <u>ced@navajonations.org</u>	
Fiscal Year / Item		Amount	% of Total	PART II. BUDGET SUMMARY	
10/1/22-9/30/23		1,267,200.00	100%	Fund Type Code	NMC Approved Original Budget
					Proposed Budget
					Differences or Total
				2001 Personnel Expenses	
				3000 Travel Expenses	
				3500 Meeting Expenses	
				4000 Supplies	-223,500 44
				5000 Lease and Rental	
				5500 Communications and Utilities	-255,000 44
				6000 Repairs and Maintenance	
				6500 Contractual Services	1,267,200.00 44
				7000 Special Transactions	
				8000 Public Assistance	
				9000 Capital Outlay	-427,500 44
				9500 Matching Funds	-211,200 44
				9600 Indirect Cost	
				TOTAL	\$0.00
				TOTAL	1,267,200.00
				PART IV. POSITIONS AND VEHICLES	
				(D)	
				Total # of Positions Budgeted:	0
				Total # of Vehicles Budgeted:	0
				(E)	
				Total # of Positions Budgeted:	0
				Total # of Vehicles Budgeted:	0

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

SUBMITTED BY: JAMES ADAKAI, Deputy Director APPROVED BY: Calvin Castillo, Division Director

Program Manager's Printed Name

Division Director / Branch Chief's Printed Name

5-15-23

5/15/2023

Program Manager's Signature and Date

Division Director / Branch Chief's Signature and Date

Revised 1/22/23

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

FY 2023

PART I. PROGRAM INFORMATION:	Business Unit No: <u>NEW</u>	Program Name/Title: <u>Rod Mesa Chapter-Warehouse/PPE Supplies</u>																																																																																																												
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:	<u>Resolution # PNC-01-010823</u>																																																																																																													
PART III. PROGRAM PERFORMANCE CRITERIA:	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">1st QTR</th> <th colspan="2">2nd QTR</th> <th colspan="2">3rd QTR</th> <th colspan="2">4th QTR</th> </tr> <tr> <th>Goal</th> <th>Actual</th> <th>Goal</th> <th>Actual</th> <th>Goal</th> <th>Actual</th> <th>Goal</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>1. Goal Statement: To purchase a new warehouse.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Program Performance Measure/Objective: To obtain 3 quotes using the Procurement Process to purchase a new warehouse.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td> </tr> <tr> <td>2. Goal Statement:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Program Performance Measure/Objective:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>3. Goal Statement:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Program Performance Measure/Objective:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>4. Goal Statement:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Program Performance Measure/Objective:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>5. Goal Statement:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Program Performance Measure/Objective:</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>				1st QTR		2nd QTR		3rd QTR		4th QTR		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual	1. Goal Statement: To purchase a new warehouse.									Program Performance Measure/Objective: To obtain 3 quotes using the Procurement Process to purchase a new warehouse.							1		2. Goal Statement:									Program Performance Measure/Objective:									3. Goal Statement:									Program Performance Measure/Objective:									4. Goal Statement:									Program Performance Measure/Objective:									5. Goal Statement:									Program Performance Measure/Objective:								
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PART IV. THEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.	<p><u>JAMES AAKAH DEBBY DAVEN</u> Program Manager's Printed Name</p> <p><u>5-15-23</u> Program Manager's Signature and Date</p> <p><u>Calvin Castillo</u> Division Director Division Director/Branch Chief's Printed Name</p> <p><u>5/15/2023</u> Division Director/Branch Chief's Signature and Date</p>																																																																																																													

**THE NAVAJO NATION
 DETAILED BUDGET AND JUSTIFICATION**

PART I. PROGRAM INFORMATION: Program Name/Title: <u>Red Mesa Chapter - Warehouse</u> Business Unit No.: <u> </u> New			
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
6500 Contractual Services 6520 Consulting 6530 - Consulting-Fees 633,600 x 1 = 633,600 6540 - Consulting-Expenses 633,600 x 1 = 633,600		1,267,200	1,267,200
TOTAL		1,267,200.00	1,267,200.00

Revised 12/01/28 G

Ahab Anicahale

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

<p>PART I. Business Unit No.: <u>New</u></p> <p>Project Title: <u>Red Mesa Chapter - Warehouse</u></p> <p>Project Description: <u>Delegate Regional Projects Plan</u></p> <p>Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget Revision <input type="checkbox"/> Budget Reallocation <input type="checkbox"/> Budget Modification</p>	<p>PART II. Project Information</p> <p>Project Type: <u>Red Mesa Chapter - Warehouse</u></p> <p>Planned Start Date: <u>1/1/2023</u></p> <p>Planned End Date: <u>9/30/2026</u></p> <p>Project Manager: <u>Div of Community Development</u></p>
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<p>PART III. List Project Task separately; such as Plan, Design, Construct, Equip or Furnish.</p> <p>Setting Up Business Units - OMB</p> <p>Procurement (Bidding, Contracts)</p> <p>Labor and Construction Phase</p> <p>Project Close Outs</p>	Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.													
	FY <u>2023</u>				FY <u>2024</u>				Expected Completion Date if project exceeds 8 FY Qtrs.					
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Date	2026				
O	N	D	J	F	M	A	M	J	O	N	D	J	F	M
PART V.									PROJECT TOTAL					
Expected Quarterly Expenditures												\$	90%	100%



RED MESA CHAPTER
Red Mesa, Navajo Nation, Utah



Resolution# RMC-07-011923

AN ACTION SUPPORTING RED MESA CHAPTER CONSTRUCTION OF A NEW WAREHOUSE PROJECT TO BE INCLUDED AS PART OF THE DELEGATE REGION PLAN FOR HONORABLE COUNCIL DELEGATE CURTIS YANITO.

WHEREAS:

1. Pursuant to the Local Governance Act, 26 N.N.C. §§ 1 et. Seq., the Red Mesa Chapter is certified as a political subdivision of the Navajo Nation; and
2. Pursuant to the Local Governance Act, 26 N.N.C. § 1 (B) 2. the Red Mesa Chapter is allowed to make decisions over local matters; and
3. Pursuant to Navajo Nation Councils Resolution No. CJY-41-21 and Budget and Finance Committee Resolution No. BFS-31-21, a duly approved Chapter Resolution is required when requesting for the use of Fiscal Recovery Funds (FRF) under the American Rescue Plan Act of 2021 (ARPA) and therefore this Chapter Resolution must include "a statement supporting the Project and affirming that the Chapter will only use awarded Funds in compliance with the ARPA, the ARPA Regulations, and all other applicable Navajo Nation and federal laws and regulations"; and
4. Pursuant to Navajo Nation Council Resolution No. CJN-29-22, each of the twenty-four (24) Delegate Regions were allocated eight million eight hundred two thousand three hundred forty dollars (\$8,802,340) Chapter and Regional Projects and each Navajo Nation Council Delegate is responsible for compiling and selecting projects for their Delegate Region Projects Plan; and
5. The Red Mesa Chapter Construction of a New Warehouse Project is being submitted in the amount of \$1,267,200.00. for consideration to be selected as part of the Delegate Region Plan for the purpose of purchasing supplies/materials, communications and utilities costs, and contractual services to construct a 50' x 80', 4000 square feet warehouse, to store PPEs, water, wood, coal, food, and heavy equipment to mitigate the COVID-19 Pandemic; and
6. If, and when, the Project is selected, the Council Delegate will add the Project as part of the Delegate Region Plan and will thereafter sponsor legislation to be approved by the Navajo Nation Council, is a duly recognized certified under Title 26 N.N.C., Section G-1, of the Navajo Nation and is vested with the authority and responsibility to plan and implement projects in the interest of the community; and

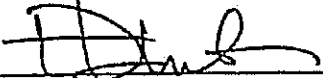
NOW THEREFORE BE IT RESOLVED THAT:

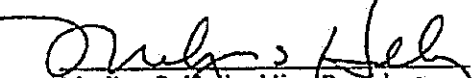
1. The Red Mesa Chapter hereby respectfully supports the Construction of a New Warehouse Project for consideration for the Delegate Region Project Plan; and
2. The Red Mesa Chapter affirms that the Chapter will only use awarded funds in compliance with the ARPA, the ARPA Regulations, and all other applicable Navajo Nation and Federal Laws and Regulations.


CERTIFICATION

We hereby certify that the foregoing resolution was duly considered by the Red Mesa Chapter at a duly called meeting in Red Mesa, Utah, Navajo Nation, Arizona, at which a quorum was present and that the same was passed, with three-quorum rule, by a vote of 17 in Favored; 00 Opposed, and 02 Abstained, this 19th day of January 2023.

Motioned by: Mr. Allen Holly Seconded by: Mr. Edward Tapaha


Herman Farley, President


Marilyn S. Holly, Vice-President


Marlene Dec-Ben, Secretary/Treasurer


Curtis Yanito, Council Delegate

Red Mesa Chapter Project Cost Estimation

3 Bay: 50' x 80', 4000 sq. ft.	
Preliminary Cost per Square Foot	\$316.80
Plan and Design	\$150,000.00
Estimated Cost for the Pre-Engineered Building Only	\$427,500.00
Estimated Cost for Utilities and Infrastructure	\$255,000.00
Foundation and Concrete Slab on Grade	\$223,500.00
Contingency (Inflation): 20%	\$211,200.00
Total Cost:	\$1,267,200.00
Note: Cost May Vary According to Site and Soil Conditions.	

Proposed Warehouse Construction Site will be on Chapter Grounds.

**PRELIMINARY COST ESTIMATE FOR A PRE ENGINEERED
WAREHOUSE FOR HEAVY EQUIPMENT STORAGE.**

3 Bay 50' X 80', 4,000 Square Feet

Preliminary Cost Per Square Footage.....\$ 264.00

Plans and Design.....\$150,000.00

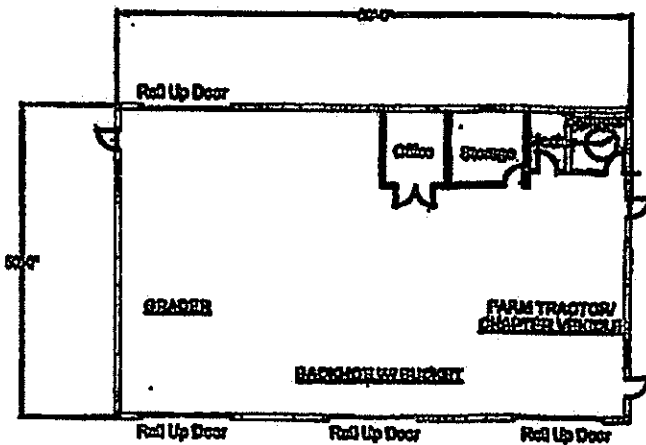
Estimated Cost for the Pre-Engineered Building only.....\$427,500.00

Estimated Cost for Utilities and Infrastructure\$255,000.00

Foundation and Concrete Slab on Grade.....\$223,500.00

TOTAL COST \$1,055,000.00

NOTE: COST MAY VARY ACCORDING TO SITE AND SOIL CONDITIONS



3-BAY METAL WAREHOUSE BUILDING FLOOR PLAN

STRUCTURE:

- A. Size 60' x 60' with 10' SW Height Three (3) Bays
- B. 60' x 60' Clear Height of 10' SW Area
- C. Heavy Duty Steel Frame - Minimum 80 MPH
- D. Heavy Roll Up Door
- E. Office Windows and Floor
- F. Roll Up Door in Grass Area
- G. Industrial Interior and Sky Lights
- H. Special Insulation (Permit City) - Minimum Area allowed to Accommodate Equipment

EQUIPMENT:

- Mechanical LR
- Air Handler
- Window Blinds
- Additional Space for various field storage (all transmitted post)
- Heavy Equipment: Heavy Grader, Backhoe w/ Bucket, Farm Tractor, Chapter Vehicle, Grapple and Utility Trailer

MECHANICAL:

WATER:

There will be water or no water to the new Metal Warehouse Facility, depending on the City's preference. Supply locations are to water to ground or side in the early stages will be checked according to the final design and the City's requirements. In addition, restroom facilities are located in the Campus and near the Warehouse Facility.

REMARKS:

Please note various field items of equipment and heavy equipment (all is listed in 3 bay to 3 bay and only as indicated by quantity) furnished and complete. It is noted that heavy equipment is equipment of the City (all items of 3 bay to 3 bay, taking into Policy).

**PRELIMINARY COST ESTIMATE FOR A PRE ENGINEERED
WAREHOUSE FOR HEAVY EQUIPMENT STORAGE.**

2 Bay: 40' X 60'; 2,400 Square Feet

Preliminary Cost Per Square Footage:.....\$ 383.00

Plans and Design.....\$125,000.00
Estimated Cost for the Pre-Engineered Building only.....\$385,000.00
Estimated Cost for Utilities and Infrastructure.....\$215,000.00
Foundation and Concrete Slab on Grade\$195,300.00

TOTAL COST: \$920,300.00

NOTE: COST MAY VARY ACCORDING TO SITE AND SOIL CONDITIONS.

NAVAJO NATION

Naa'bik'iyati' Committee Regular Meeting

10/12/2023
11:41:26 AM

<p>Amd# to Amd#</p> <p>MOT James, V</p> <p>SEC Yanito, C</p>	<p>New Business: [CONSENT AGENDA]</p> <p>0226-23;0229-23;0233-23;0237-23</p> <p>0216-23;0220-23;0225-23;0228-23</p> <p>0235-23;0236-23;0202-23....</p>
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PASSED

Yeas : 19	Nays : 0	Excused : 3	Not Voting : 1
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Yea : 19

Arviso, S	Claw, S	Nez, R	Tolth, G
Aseret, L	Crotty, A	Notah, N	Tso, O
Begay, H	James, V	Simonson, G	Yanito, C
Begay, N	Johnson, C	Simpson, D	Yazzie, C
Charles-Newton, E	Nez, A	Slater, C	

Nay : 0

Excused : 3

Daniels, H	Parrish, S	Jesus, B
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Not Voting : 1

Damon, S

Presiding Speaker: Curley, C