



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

**The Navajo Nation | Yideeskáadi Nitsáhákees**

January 31, 2024

**TRANSMITTAL**

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

FROM : CSM 2.1.24  
 Dominic Beyer, Executive Director  
 Contracts & Grants Section (CGS) / OMB

SUBJECT : BU on Projects / Activities for Crystal Chapter, Ft. Defiance Chapter, Red Lake Chapter, Sawmill Chapter - ARPA Funds Allocated to Delegate Dr. Nez Region

**I. Information on Contract (per Original Award):**

Sawmill Chapter, Ft. Defiance Chapter, Crystal Chapter, Red Lake Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
Title of Contract	Funding Agency	CFDA No. - Federal
NABID-52-23; NABIO-30- 23; CJY-55-23; CAP-19-23; CD-68-22	\$ 8,802,340.00	2022
Grant No.	Amount	Fiscal Year
		03/11/2021 to 12/31/2026
		Term - Begin and End Date

**II. Data Entered in FMIS Regarding:**

New Contract or Grant Company No. 8059 Business Unit (K#) K2115470 to K2115474

Contract Mod No. Internal Modification No. 6

Amt of Award Increase \$1,967,000.00 \$6,756,709.00 to \$8,723,709.00

AMOUNT FROM TO

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 NABID-52-23

**III. Comments by CGS:**

This transmittal documents 7th budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Dr. Andy Nez Region. Y-T-D budget in FMIS for CD Dr. Nez Region is \$8,723,709. 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

*Handwritten signature/initials*

**NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN**

COUNCIL DELEGATE: Hon. Andy Nez, Ph.D.

**Exhibit A**

CHAPTERS: Crystal, Fort Defiance, Red Lake, Sawmill

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW #	AMOUNT
		TOTAL AMOUNT APPROPRIATED in CD-68-22 on January 6, 2023				\$ 2,280,047.00
		TOTAL AMOUNT REVERTED in CAP-19-23 on May 5, 2023				-\$ 500,000.00
		TOTAL AMOUNT APPROPRIATED in CAP-19-23 on May 5, 2023				\$ 1,033,662.00
		TOTAL AMOUNT APPROPRIATED in CJY-55-23 on August 4, 2023				\$ 3,453,000.00
		TOTAL AMOUNT APPROPRIATED in NABIO-30-23 on October 17, 2023				\$ 490,000.00
Division of Community Development	None Identified	Crystal Chapter Fire Suppression/Water Tank Installation Project	Division of Community Development	6.1	HK0677	\$ 800,000.00
Division of Community Development	None Identified	Crystal Chapter Purchase of 3/4 Ton 4x4 Truck Project	Division of Community Development	6.1	HK0679	\$ 76,000.00
Division of Community Development	None Identified	Crystal Chapter Purchase of John Deere 6WD 672G Grader Project	Division of Community Development	6.1	HK0680	\$ 375,000.00
Division of Community Development	None Identified	Crystal Chapter Multi-Purpose Building Maintenance Project	Division of Community Development	2.22	HK0683	\$ 216,000.00
Division of Community Development	*Fort Defiance Chapter	Fort Defiance Chapter Bathroom Addition Project	Division of Community Development	1.14	HK0682	\$ 500,000.00
<b>TOTAL:</b>						<b>\$ 8,723,709.00</b>

\*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."

k2115470  
 k2115471  
 k2115472  
 k2115473  
 k2115474

**NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN**

COUNCIL DELEGATE: Hon. Andy Nez, Ph.D.

**Exhibit A**

CHAPTERS: Crystal, Fort Defiance, Red Lake, Sawmill

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW #	AMOUNT
		TOTAL AMOUNT from PAGE 01.....				\$ 8,723,709.00
Department of Dine Education	None Identified	Elevate Navajo's Elevating Navajo Youth Project	Department of Dine Education	2.25	HK0690	\$ 63,631.00
		UN-ALLOCATED AMOUNT				\$ 15,000.00
<b>TOTAL:</b>						<b>\$ 8,802,340.00</b>

*12/15/22*

\*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  
25<sup>th</sup> NAVAJO NATION COUNCIL -- First Year, 2023

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING NABIO-30-23 AND CJY-55-23 AND CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), 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. CD-68-22, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) 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. CAP-19-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) 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. CJY-55-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) 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).

- F. 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'iyáti' Committee as the final approval authority for Delegate Region Project Plans funded through Navajo Nation's Fiscal Recovery Funds.
- G. Naabik'iyáti' Committee Resolution No. NABIO-30-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) be adopted and approved by resolution of the Naabik'iyáti' Committee pursuant to two-thirds (2/3) vote of the Naabik'iyáti' Committee members in attendance.

**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'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. CD-68-22, 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 WILSON C. STEWART, JR.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), was signed into law by the President of the Navajo Nation on January 6, 2023.
- D. CD-68-22, 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. CAP-19-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CD-68-22 AND THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), was signed into law by the President of the Navajo Nation on May 5, 2023.
- F. CAP-19-23, 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. CJY-55-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION was signed into law by the President of the Navajo Nation on August 4, 2023.
- H. CJY-55-23, 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).
- I. 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.

- J. 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).
- K. The Naabik'iyáti' Committee Resolution No. NABIO-30-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING CJY-55-23 AND CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION, was signed into law by the Chairperson of the Naabik'iyáti' Committee on October 17, 2023.
- L. NABIO-30-23, Section Four, states that:
1. 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.
- M. All additional projects listed in the Hon. Andy Nez, Ph.D.'s Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Andy Nez, Ph.D.'s Delegate Region Projects Plan does not exceed the amount of \$8,802,340, as set forth in CJN-29-22, Section Three (F).
- N. The Navajo Nation Council hereby finds that it is in the best interest of the Navajo Nation and the Hon. Andy Nez, Ph.D.'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. Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) as set forth in Exhibit A.

SECTION THREE. AMENDING NABIO-30-23 AND CJY-55-23 AND CAP-19-23 AND CD-68-22, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION



PROJECT PLAN FOR HONORABLE ANDY NEZ, PH.D.'S DELEGATE REGION (CHAPTERS: CRYSTAL, FORT DEFIANCE, RED LAKE, SAWMILL), 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. Andy Nez, Ph.D.'s Delegate Region (Chapters: Crystal, Fort Defiance, Red Lake, Sawmill) 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'iyáti' Committee of the 25<sup>th</sup> Navajo Nation Council at a duly called meeting in Tse Bonito, New Mexico, at which a quorum was present and that the same was passed by a vote of 18 in Favor, and 00 Opposed, on this 28<sup>th</sup> day of December 2023.



Honorable Crystalyne Curley, Chairwoman  
Naabik'iyáti' Committee

1/5/24

Date

Motion: Honorable Vince R. James

Second: Honorable Andy Nez

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	K2115470	US Treasury – Crystal Chapter Fire Suppression / Water Tank Installation	55261	
<b>ENTERED BY (Step A to F) :</b>		<b>EXPLANATION/REFERENCE NO:</b>	<b>DATE:</b>	
Germaine Jones <i>gmj 1/25/24</i>		Setup New Business Unit	1/25/2024	
TASK	✓	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 <sup>th</sup> 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#
	✓	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	✓	2. Project Job Dates	P51006	Create extended master, set job dates
	✓	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)
	✓	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 BU and CO Fields only (must be identical)
		2. Project BU		
<b>SET-UP VERIFIED BY:</b>			<b>DATE:</b>	<b>COMMENTS/ACTION:</b>
<i>[Signature]</i>			1/24/24	Verified new BU#.

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**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**



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 0677

Date & Time Received: 10/20/23 at 15:46

Date & Time of Response: 11/03/23 at 17:00

Entity Requesting FRF: Crystal Chapter

Title of Project: Crystal Chapter Fire Suppression / Water Tank Installation

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$800,000.00

**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



**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: Crystal Chapter Date prepared: 04/13/23

Chapter's mailing address: PO Box 775 Navajo, NM 87328 phone/email: 505.777.2800, crystal@navajochapters.org website (if any): https://crystal@navajochapters.org

This Form prepared by: Kristin Damon phone/email: 505.777.2800  
Community Services Coordinator kdamon@nnchapters.org  
CONTACT PERSON'S name and title CONTACT PERSON'S info

Title and type of Project: Crystal Chapter Fire Suppression / Water Tank Installation

Chapter President: Patricia Slim phone & email: 928.206.8652, pslim@naataanii.org

Chapter Vice-President: LaVerne Johnson phone & email: 505.906.1205, ljohnson@naataanii.org

Chapter Secretary: Marchelle Hardy phone & email: 505.979.2850, mhardy@navahochapters.org

Chapter Treasurer: Marchelle Hardy phone & email: 505.979.2850, mhardy@navahochapters.org

Chapter Manager or CSC: Kristin Damon phone & email: 505.777.2800, kdamon@nnchapters.org

DCD/Chapter ASO: Derek EchonawK phone & email: 928-266-3153 ddechonawK@ndcd.org

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

document attached

Amount of FRF requested: \$800,000 FRF funding period: 10/1/2023 - 12/31/2026  
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 the funds will be used, for what purposes, the location(s) to be served, and what COVID-related needs will be addressed:

Purchase and install a 20,000 gallon water tank to complete the Fire Suppression for the Crystal Chapter multi-purpose building (MPB). The 20,000 gallon water tank will also require a Fire Pump House, concrete pad for the water tank, concrete fire pump house, underground water lines and electricity.  
Throughout COVID-19, the Chapter MPB was utilized to store, then distributed PPE and sanitation items to provide individuals with air-borne and physical protection; water, bulk storage of non-perishable food to sustain members; and heating supplies such as wood, coal and wood pellets. The Chapter continues to store PPE to distribute during periodic reported increases with infections

document attached

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

The Crystal MPB is utilized for storing donated pandemic related goods, packaging and distribution to chapter members. The MPB is the facility to consolidate products prior to distribution. Stored materials will improve members safety, reduce transportation costs, and improve community response time.

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:

Oct 1, 2023 - December 31, 2026.

document attached

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

DCD CPMD

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:

Crystal Chapter will be responsible for periodic, scheduled maintenance and operation checks.

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:

1.7 - Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency.

Crystal Chapter House already serves the Crystal community. It services a growing senior population dependent upon the Sr. Center located in the Chapter House and the Head Start School servicing children from Crystal and Navajo. The Chapter was the community hub of pandemic services and distribution during COVID-19 providing PPEs, MREs, sanitation goods, water, non-perishable food and heating supplies. It is critical to complete the FS/WTI installation for a safe meeting place for all members.

document attached


**Part 3. Additional documents.**

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

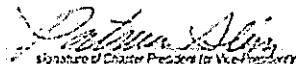
- ARVISO Construction Company Inc. January 18, 2022 bid with Schedule of Values submitted to Andy Thomas and Marcus Murphy, CPMD
- Sihasin Fund Project update June 2022, submitted by Robert Willie, Accounting Manager, OOC.
- Sihasin Projects Listing (Exhibit B - June 30, 2022) Prepared by General Accounting
- Crystal Chapter Resolution CRY- 21-2023-016.  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:

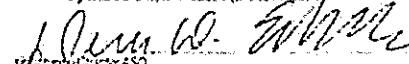
Chapter's Preparer:   
Signature of Preparer, Chapter CPMD

Approved by:

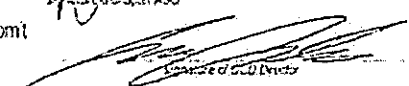
  
Signature of Chapter President (or Vice President)

Approved by:   
Signature of OOC

Approved by:

 10/02/2023  
Signature of OOC/ASO

Approved to submit for Review:

  
Signature of CPD Director

## Crystal Chapter – Fire Suppression

### Appendix A

- a. Purchase and install a 20,000 gallon water tank to complete the Fire Suppression for the Crystal Chapter multi-purpose building (MPB). The 20,000 gallon water tank will also require a Fire Pump House, concrete pad for the water tank, concrete fire pump house, underground water lines and electricity. To date the chapter has been able to operate with fire extinguishers as they have been without a Fire Suppression able to deliver water to the existing sprinkler system since the building was built.

Throughout COVID-19, the Chapter MPB was utilized to store, then distributed PPE and sanitation items to provide individuals with air-borne and physical protection; water, bulk storage of non-perishable food to sustain members; and heating supplies such as wood, coal and wood pellets. The Chapter continues to store PPE to distribute during periodic reported increases with infections, and when requested by Chapter Members for safety measures. The Crystal MPB is the hub for storage and distribution servicing the Crystal chapter members for COVID-19.



FY 2023

THE NAVAJO NATION  
PROGRAM BUDGET SUMMARY

Page 1 of 3  
BUDGET FORM 1

PART I. Business Unit No.: <u>New</u>		Program Title: <u>Crystal Chapter Fire Suppression / Water Tank Installation</u>		Division/Branch: <u>Div of Community Development</u>				
Prepared By: <u>Kristin Damon,</u>		Phone No.: <u>505.777.2800</u>		Email Address: <u>kdamon@nnchapters.org</u>				
PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total	PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
NN Fiscal Recovery Funds	<u>10/1/23 - 12/31/24</u>	800,000.00	100%	2001 Personnel Expenses				
				3000 Travel Expenses				
				3500 Meeting Expenses				
				4000 Supplies				
				5000 Lease and Rental				
				5500 Communications and Utilities				
				6000 Repairs and Maintenance				
				6500 Contractual Services	6		800,000	800,000
				7000 Special Transactions				
				8000 Public Assistance				
				9000 Capital Outlay				
				9500 Matching Funds				
				9500 Indirect Cost				
				TOTAL			800,000.00	800,000
TOTAL: \$800,000.00 100%				PART IV. POSITIONS AND VEHICLES				
						(D)	(E)	
				Total # of Positions Budgeted:				
				Total # of Vehicles Budgeted:				
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.								
SUBMITTED BY: <u>Kristin Damon</u>			APPROVED BY: <u>Calvin Castillo, Division Director</u>					
Program Manager's Printed Name			Division Director / Branch Chief's Printed Name					
<u>Kristin Damon</u>			<u>[Signature]</u>					
Program Manager's Signature and Date			Division Director / Branch Chief's Signature and Date					
			10/02/2023					

[Signature] 10/02/2023  
Jaron M. Charley, Department Manager II



FY 2023

THE NAVAJO NATION  
DETAILED BUDGET AND JUSTIFICATION

Page 3 of 3  
BUDGET FORM 4

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>Crystal Chapter Fire Suppression / Water Tank Installation</u>		Business Unit No.: <u>Now</u>	
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)
6900	SUBCONTRACTED SERVICES		800,000
6990-	Sub-contracted Services (Contractors to construct Fire Suppression water tank to feed Chapter House Sprinkler System NTUA - Offered to fill the Water Tank one time upon completion of installation	800,000	
TOTAL		800,000	800,000



A. The Chapter hereby amends the original proposal submitted to the Navajo Nation government for the American Rescue Plan Act/Fiscal Recovery Funds as intended to support

**NOW, THEREFORE BE IT RESOLVED THAT:**

- A. Crystal Chapter Fire Suppression / Water Tank Installation
- B. New Grader to service the Crystal Community

6. The Crystal Chapter is submitting two additional projects (one infrastructure) for the American Rescue Plan Act ("ARPA") proposal to the Navajo Nation Division of Community Development according to the project checklist and the ARPA guidelines. Projects serving individual community members and their families rather than the community are on "needs based." The following are the identified ARPA projects for the funds of proposed capital items:
  5. The Crystal Chapter subsequently conducted its assessments, data collection and the projects are ready for funding; and submit a letter from Crystal Chapter Officials listing properly projects; and
  4. The Navajo Division of Community Development is identified in the Navajo Nation Council Resolution C is managing the Navajo chapter governance of the ARPA proposals submission for the 110 Navajo governance chapters. Crystal Chapter initially submitted four infrastructure proposals for its respective chapter; and
  3. The Navajo Nation received 1.9 billion of funding through the American Rescue Plan Act of 2021; and established the Navajo Fiscal Recovery Fund ("FRF") Office to oversee the application of proposals for the ARPA projects for Navajo chapters; and
  2. On March 6, 2021, the U.S. Congress approved the American Rescue Plan Act of 2021; and on March 11, 2021, the U.S. President Joe Biden signed it into law; and
  1. Pursuant to 26 N.M.C. section 3 (A), the Crystal Chapter is a duly recognized chapter of the Navajo Nation Government, as listed at 11 N.M.C., part 1, section 10; and

WHEREAS:

**RESOLUTION OF THE CRYSTAL CHAPTER  
SUPPORTING THE CHAPTER PROPOSAL OF THE NAVAJO NATION  
GOVERNMENT FOR THE AMERICAN RESCUE PLAN ACT OF 2021 BY  
AND THROUGH THE NAVAJO FISCAL RECOVERY FUND FOR  
ENUMERATED CHAPTER PROJECTS**

CRY-04-2023-016

P.O. Box 775, Navajo, New Mexico 87328 (505)777-2800/2801



Crystal Chapter

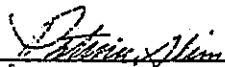


governmental efforts to mitigate and contain the spread of COVID-19, as well as to respond to the health, social and economic impacts of COVID-19 suffered by residents and businesses. In accordance with Section 9901 of ARPA, Fiscal Recovery Funds shall only be used for the following:

1. To respond to the COVID-19 public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits; or aid to impacted industries such as tourism, travel, and hospitality.
  2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.
  3. To provide government services to the extent of the reduction in Navajo Nation revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year prior to the emergency; and
  4. To make necessary investment in water, sewer, or broadband infrastructure.
- B. Under the direction of the FRF Expenditure Plan Budget Crystal Chapter is 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. This provision does not apply to formula-based distributions of Fiscal Recovery Funds to Non-Governance Certified Chapters.
- C. The Crystal Chapter leadership and its community member support the proposal of the above-mentioned capital items for ARPA/FRF funding according to the American Rescue Plan Act appropriations regulations and guidelines.

#### CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Crystal Chapter at a duly called chapter meeting at Crystal (Navajo Nation), New Mexico at which a quorum was present and that same was motioned by Theresa Kedelty and seconded by Randell Kelly; and was considered and approved with votes of 12 in favor, 02 opposed and 04 abstained on this 18th day of April 2023.

  
\_\_\_\_\_  
Patricia Slim, Chapter President

**Crystal Chapter Fire Suppression Funding – ADDITIONAL DOCUMENTS**

- **Appendix A, Part 2, Sections 'a' and 'b' - Additional Notes.**
- **Crystal Chapter Fire Suppression Water Tank Installation, January 13, 2022 at 4:00 pm – Cover sheet - Arviso Construction Company, Inc.**
- **Arviso Construction Company, Inc. – Schedule of Values (Quote)**
- **Arviso Construction Company, Inc. – Invitation to Bid**
- **Sihasin Projects Listing – June 30, 2022 (2 pages)**
- **Crystal Chapter Resolution CRY-04-2023-016**

## Crystal Chapter – Fire Suppression

### Appendix A

- a. A new 5,000+ sq. foot Chapter House was constructed under the direction of the Navajo Nation DCD CPMD and opened in September, 2013. One critical area of the Chapter not completed during the construction was the Fire Suppression / Water Tank Installation (FS/WTI). *The FS/WTI must be installed and functioning in order to 'insure' the Chapter House Multi-Purpose Building with Risk Management.*

Bids for the construction of the FS/WTI were submitted to NN DCD CPMD in 2021 with the selection made for ARVISO Construction Company, Inc. January 13, 2022 for \$1,306,415.00. After meeting with Andy Thomas and Marcus Murphy on April 12, 2023, they projected the increase of cost to be the following:

\$ 1,306,415	Original Bid (January 13, 2022)
\$ 1,633,019	Add 25% inflation - \$ 326,604 (effective April 12, 2023)
\$ 1,796,321	Additional 10% <u>anticipated</u> inflation -- \$ 163,302

- b. Funding sources to complete the (FS/WTI) provided to date include:
  - \$ 876,000 - Navajo Nation Sihasin Fund
  - \$ 165,667 - Sihasin Fund (Crystal Chapter Green Knoll Water Line – unable to install due to a species of endangered plant). Funds will be used for the FS/WTI.

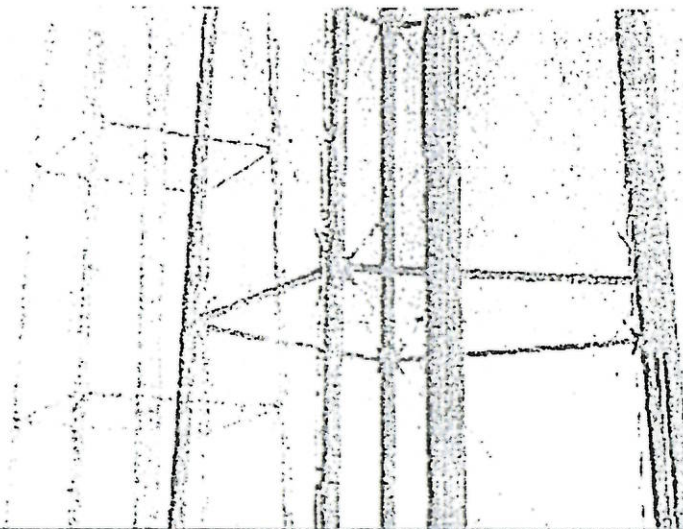
Crystal Chapter will still be short funds in the amount of \$ 754,654. We are requesting \$800,00 to cover potential inflation exceeding 10 percent.





# Crystal Chapter Fire Suppression/ Water Tank Installation

January 13, 2022 at 4:00pm



**TO:** Capital Projects Management Dept.  
Attn: Andy Thomas/Marcus Murphy  
PO Box 1510  
Window Rock, Arizona 86515

**FROM:** Arviso Construction Company, Inc.  
Attn: Oran Arviso  
PO Box 441  
Fort Wingate, NM 87316

**ARVISO CONSTRUCTION COMPANY INC**  
**Schedule of Values**  
**CRYSTAL CHAPTER "CMAR" FIRE SUPPRESSION/ WATER TANK PROJECT**  
**Tuesday, January 18, 2022**

NO.	DESCRIPTION	Amount
<b>1</b>	<b>Water Tank 20000 gallons</b>	
	20000 gallon tank	\$ 237,000.00
	Rock Excavation	\$ 20,000.00
	Design and Stamp Drawings	\$ 3,000.00
<b>2</b>	<b>Fire Pump House</b>	
	Fire Pump House / Labor	\$ 340,000.00
	Controls / Labor	\$ 20,000.00
	Crane	\$ 8,000.00
	Rock Excavation	\$ 20,000.00
	Design and Stamp Drawings	\$ 3,000.00
<b>3</b>	<b>Concrete Water tank</b>	
	Concrete pad	\$ 38,000.00
<b>4</b>	<b>Concrete Fire Pump House</b>	
	Concrete foundation and pad	\$ 44,500.00
<b>5</b>	<b>Under Ground Water Lines</b>	
	Water line from Building to Tank	\$ 20,000.00
	Demolition existing Sidewalk and building Slab	\$ 2,600.00
	Replacing sidewalk and building slab	\$ 4,000.00
	Water line from Tank to pump house to building	\$ 30,000.00
	Rock Excavation	\$ 20,000.00
<b>6</b>	<b>Electrical</b>	
	Electrical from transformer to pump house with service and panel	\$ 69,000.00
<b>7</b>	Testing	\$ 21,000.00
<b>8</b>	NTUA cost plan review, permits, electrical extension and water tap	\$ 9,000.00
<b>9</b>	Rock excavation for Concrete Work	\$ 19,720.00
<b>10</b>	Pre Construction 50 days @ 280.00 pre day	\$ 12,000.00
<b>11</b>	General Condition 90 days @ 725.00	\$ 82,300.00
<b>12</b>	Contingency 6%	\$ 40,924.00
	Profit	\$ 127,685.00
	Insurance	\$ 17,875.00
	Bonds	\$ 22,863.00
	Navajo Tax 6%	\$ 73,948.00
	<b>TOTAL AMOUNT</b>	<b>\$ 1,306,415.00</b>

  
Oran Arviso, Arviso Construction Company Inc.

1-18-22  
Date

**Arviso Construction Company, Inc.**

P.O. Box 441 | Fort Wingate, NM 87316

505-905-5566 PH | 505-905-5570 FAX

www.arviso.com



January 13, 2022

Capital Project Management Department  
Attn: Andy Thomas/Marcus Murphy  
PO Box 1510  
Window Rock, AZ 86515

Re: Invitation to Bid  
Crystal Chapter Fire Suppression/Water Tank Installation

Mr. Thomas/Mr. Murphy,

Arviso Construction Company, Inc. would like to submit our bid for Crystal Chapter Fire Suppression/Water Tank Installation project.

Founded in 1982, Arviso Construction is a family owned and operated general contracting firm located in Iyanbito, New Mexico. Arviso Construction is a corporation, incorporated in the State of New Mexico. The company provides residential and commercial construction on the Navajo Nation and surrounding areas.

Our team explicitly indicates the acknowledgement and acceptance of all requirements and conditions governing this procurement, including Navajo Nation laws and regulations. We also acknowledge that there were no addendums issued.

Our team is committed to comply and act in accordance with the following: Federal Executive Order; Navajo Nation Business Opportunity Act – Title V; Federal Code Title USCA7152 Anti-Discrimination in Employment; Executive Order No. 11246, Equal Opportunity in Federal Employment; Title 6, Civil Rights Act of 1964; Americans with Disabilities Act of 1990.

Oran Arviso serves as the Vice President and is authorized by the company to contractually obligate the business for the purpose of this ITB. Please feel free to contact Oran at any time for questions, clarifications, and negotiations regarding this ITB: 505.905.5566 or email [oran@arviso.com](mailto:oran@arviso.com)

We hope that through our qualification you will see that we are not only excited to be a part of your team, but that we want this project. We believe we have the experience necessary to make this project a complete success. We thank you for your consideration, and we look forward to the opportunity to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Oran Arviso', written in a cursive style.

Oran Arviso, Vice President  
Arviso Construction Company, Inc.

# THE NAVAJO NATION




JONATHAN NEZ | PRESIDENT MYRON LIZER | VICE PRESIDENT

## Memorandum

Date: July 13, 2022

To: Honorable Seth Damon, Speaker  
Navajo Nation Council

From:   
Robert Wille, Accounting Manager  
Office of the Controller

Subject: Sihasin Fund – June 2022

### I. Sihasin Fund June 2022:

The current unaudited un-appropriated balance in the Sihasin Fund is \$283,624,719 (See Exhibit "A") as of June 30, 2022.

### II. The Sihasin expense/revenue data is as follows:

The unaudited gross Sihasin Revenues/(loss) (see Exhibit "A") as of June 30, 2022 is (\$41,150,783). The total unaudited expenditures are \$21,7140,207. This results in an unaudited net loss of \$62,860,989 as of June 30, 2022.

### III. The Sihasin Projects listing:

The Sihasin Project listing is attached. (see Exhibit "B"). This exhibit shows the progress of each project budget, actual expenses, encumbrances and remaining balance. A summary of the of the projects are as follows:

- o Resolution CJA-12-16 Water/Wastewater Projects. The total dollar amount to be spent over 5 years will total \$180,175,924. There has been an amount of \$120,380,426.08 expended and an amount of \$607,359.21 encumbered. There is a remaining budget balance of \$59,188,138.71.

Sihasin Projects Listing  
June 30, 2022

Exhibit B

CJA-12-16 Water, Wastewater Projects  
Project

Description	Original	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance
N01429 SIHASIN EX C 2018 SDS PROJECTS	15,000,000.00	15,000,000.00	545,000.00		14,455,000.00
N01335 SW NAVAJO PLINE/SWTWTF EXT	2,700,000.00	11,200,000.00	11,200,000.00		
N01339 WESTERN NAVAJO PIPELINE PH I	1,000,000.00	2,000,000.00	2,000,000.00		
N01340 LAKE POWELL INTAKE	500,000.00	1,000,000.00	545,319.84	454,680.16	
N01357 SIHASIN EX C 2017 SDS PROJECTS	20,000,000.00	20,000,000.00	20,000,000.00		
N01358 WME WATER PROJECTS MANAGE	300,000.00	1,200,000.00	644,134.24	152,679.05	403,186.71
540 NTUA LOAN RECEIVABLE		63,945,972.00	63,945,972.00		
* NTUA O&M and Project Management		2,300,000.00	2,300,000.00		
* WMB Project Management		14,500,000.00			14,500,000.00
407004 Wastewater		19,200,000.00	19,200,000.00		
* SDS Remaining set Budgets		29,829,952.00			29,829,952.00
<b>Total:</b>	<b>39,500,000.00</b>	<b>180,175,574.00</b>	<b>120,360,476.05</b>	<b>607,359.21</b>	<b>59,188,138.71</b>

CAP-20-16 Gaming Enterprise-Fire and Rescue-Twin Arrows

C01555 TWIN ARROWS PBL SFTY BLDG-NNGE	4,500,000.00	4,500,000.00	4,500,000.00		
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CJY-39-16-Travel Center Twin Arrows

407005 SF-TWIN ARROWS TRAVEL	6,000,000.00	6,000,000.00	6,000,000.00		
540 GAMING LOAN Loan Receivable	4,000,000.00	4,000,000.00	4,000,000.00		

CN-57-16- CDFI

407003 COMM DEV FIN INST-CDF	10,000,000.00	20,000,000.00	20,000,000.00		
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CO-57-16- USDA Pasture Rangeland

N01364 USDA PRF INSURANCE PROGRAM RESERVE	19,835,612.00	19,835,612.00	12,427,655.00		7,412,757.00
					19,835,612.00
					<b>27,248,369.00</b>

CAP-35-18- Community Development Projects

C01523 BAHASTI'AH/TLC MF TRACTOR	55,000.00	55,000.00	37,618.54		17,371.16	Year 1
C01524 BAHASTI'AH/TLC MOTOR GRADER	233,091.16	233,091.16	169,735.31		48,354.25	Year 1
C01525 CORNFIELDS CHAPTER BACKHOE	40,000.00	50,000.00	50,000.00			Year 1
C01526 COYOTE CANYON CHAPTER TRAC	50,000.00	50,000.00	38,487.24		11,512.76	Year 1
C01527 COYOTE CANYON SR CENTER VAN	50,000.00	50,000.00			50,000.00	Year 1
C01528 COYOTE CANYON TRUCK & FLATB	90,000.00	90,000.00	63,654.00		26,116.00	Year 1
C01529 COYOTE CANYON SR CNTR RENOV	109,000.00	109,000.00	39,357.83		69,612.17	Year 1
C01530 COYOTE CANYON H96 CHIP SEAL	250,000.00	250,000.00	250,000.00			Year 1
C01531 CRYSTAL FIRE SUPPRESSION SYSTE	876,000.00	876,000.00			876,000.00	Year 1
C01532 HUCK CHAPTER ROAD 5402 IMP	85,000.00	85,000.00			85,000.00	Year 1
C01533 INDIAN WELLS CHAPTER HVAC UP	25,000.00	25,000.00		25,000.00		Year 1
C01534 INDIAN WELLS SR CNTR RENOVAT	265,000.00	544,393.67			544,393.67	Year 1
C01535 INDIAN WELLS COMMERCIAL SITE C	200,000.00	200,000.00		123,458.95	76,541.05	Year 1
C01536 JECITO CHAPTER BACKHOE EQU	107,064.58	107,064.66	32,720.52		14,343.74	Year 1
C01537 HINDAKUCHI CNTR PARKING LO	94,731.32	94,731.32			94,731.32	Year 1
C01538 LUPTON CHAPTER WAREHOUSE	68,795.00	68,795.00			68,795.00	Year 1
C01539 MEXCAN SPRINGS DEER SPRGS R	667,000.00	667,000.00	657,000.00			Year 1
C01700 MEX SPRGS RD MAINT, C & BRIDG	121,333.34	121,333.34			121,333.34	Year 1
C01701 MEXICAN SPRINGS MF TRACTOR	45,000.00	45,000.00	55,482.24		6,517.76	Year 1
C01702 NASCHITTI CHAPTER VEHICLE	73,333.33	73,333.33	36,115.00		37,218.33	Year 1
C01703 NASCHITTI CHAPTER EQUIP/LOAC	231,000.00	231,000.00	230,074.00		25.00	Year 1
C01704 NASCHITTI CHAPTER BACKHOE	103,000.00	103,000.00	95,294.00		7,706.00	Year 1
C01705 OAKSPRINGS CHAPTER RENOVATI	1,000,000.00	2,083,333.33	55,352.92	716,254.77	1,311,725.64	Year 1
C01706 RED LAKE STREET IMPROVEMENT	100,000.00					Year 1
C01707 SAWMILL CHAPTER RENOVATION	250,000.00	632,333.67	626,578.56	5,555.11		Year 1
C01708 ST MICHAELS NEW CHAPTER HOL	2,083,333.33	2,083,333.33	342,307.95	255,258.20	1,425,767.08	Year 1
C01709 STEAMBOAT CHAPTER RENOVATI	220,000.00	833,333.33			833,333.33	Year 1
C01710 TEESTO COMMUNITY CENTER	500,000.00	500,000.00	463,825.60	16,174.40		Year 1



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	K2115471	US Treasury – Crystal Chapter Purchase of ¼ Ton 4x4 Truck Project	55261	
<b>ENTERED BY (Step A to F) :</b>		<b>EXPLANATION/REFERENCE NO:</b>	<b>DATE:</b>	
Germaine Jones <i>1/25/24</i>		Setup New Business Unit	1/25/2024	
TASK	✓	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 <sup>th</sup> 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#
	✓	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	✓	2. Project Job Dates	P51006	Create extended master, set job dates
	✓	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)
	✓	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 BU and CO Fields only (must be identical)
		2. Project BU		
<b>SET-UP VERIFIED BY:</b>		<b>DATE:</b>	<b>COMMENTS/ACTION:</b>	
<i>[Signature]</i>		1/25/24	Verified new BU#.	

AS  
AS  
AS  
AS

**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**