



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

The Navajo Nation | Yideeskáądi Nitsáhákees

August 30, 2023

TRANSMITTAL

TO : Calvin Castillo, Executive Director
 Division of Community Development (DCD)

FROM : CMS
 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
Title of Contract	Funding Agency	CFDA No. - Federal
CMY-36-23	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Term - Begin and End Date
	\$ 8,802,340.00	

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K2115213 to K2115216

Contract Mod No. _____

Amt of Budget Increase \$1,817,357.00 \$0.00 to \$1,817,357.00

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 CMY-36-23

III. Comments by CGS:

This transmittal documents 1st 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 \$1,817,357. 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

Handwritten signature/initials

Revised February 2023

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Delegate Curtis Yanito

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

K215213
K215214
K215215
K215216

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW #	AMOUNT
Division of Community Development	*To'likan Chapter	To'likan Chapter Rural Addressing Project	Division of Community Development	1.14	HK0328	\$ 137,089.00
Division of Community Development	*Mexican Water Chapter	Mexican Water Chapter Purchase of Backhoe	Division of Community Development	6.1	HK0361	\$ 206,055.38
Division of Community Development	*Mexican Water Chapter	Mexican Water Chapter Mobile Home Housing for 2-Clients	Division of Community Development	2.16	HK0362	\$ 207,212.62
Division of Community Development	*Mexican Water Chapter	Mexican Water Chapter Storage Warehouse for Heavy Equipment and PPE Supply	Division of Community Development	6.1	HK0363	\$ 1,267,000.00
		UNALLOCATED AMOUNT				\$ 6,984,983.00
					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."



The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*
Yideeskáądi Nitsáhákees **RICHELLE MONTOYA** *VICE PRESIDENT*

June 8, 2023

Honorable Crystalyne Curley, Speaker
Navajo Nation Council
Post Office Box 3390
Window Rock, AZ 86515

RE: CMY-36-23 An action relating to the Naabik'iyáti', 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, Tólikan, Tee Nos Pos, Aneth, Red Mesa).

Dear Speaker Curley,

I am pleased to sign into law this resolution CMY-36-23 approving the Fiscal Recovery Funds Delegate Regional Project Plan for Honorable Yanito's Delegate Region in the amount of \$1.817,357.00.

My Administration supports the plans of these Chapters who have worked very hard to put together their Regional Plans and is working very closely with the Fiscal Recovery Fund Office to ensure that these funds are put to use. As such, when Chapters are running into roadblocks in expending their Fiscal Recovery Funds and the roadblock is coming from the Executive Branch, I encourage them to reach out to the Office of the President and Vice President and inform my office of the roadblock and we will work to overcome those roadblocks.

I do want to take the moment to express my concern that any amendments to the Regional Plans must be approved by the Council. In addition, the prior Navajo Nation Council has set the expectation that Fiscal Recovery Funds be encumbered by June 30, 2024. This deadline is not far off. As a construction expert, I know that there are unpredictable factors that can prevent even the best of plans from moving forward on the proposed timeline. We should be designing systems that are flexible, accountable, and transparent. We do not currently have that system and I look forward to working with you and the entire Council to improve the Navajo Nation systems, so we are supporting our communities to take advantage of this historic funding.

Now let's get to work!

Sincerely,


Dr. Buu Nygren, President
THE NAVAJO NATION



RESOLUTION OF THE
NAVAJO NATION COUNCIL
25th NAVAJO NATION COUNCIL - FIRST YEAR, 2023

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, TÓLIKAN, TEES NOS POS, ANETH, RED MESA)

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Navajo Nation Council is the governing body of the Navajo Nation. 2 N.N.C. § 102(A).
- B. The Naabik'íyáti' Committee is a standing committee of the Navajo Nation Council with the delegated responsibility to hear proposed resolution(s) that require final action by the Navajo Nation Council. 2 N.N.C. § 164(A)(9).
- C. Navajo Nation Council Resolution No. CJN-29-22, incorporated herein by reference, mandates that Navajo Nation Fiscal Recovery Fund ("NNFRF") Delegate Region Project Plans be approved by Navajo Nation Council resolution and signed into law by the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).

SECTION TWO. FINDINGS

- A. 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, Section Three, 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 Navajo Nation Council resolution and signed into law by the President of the Navajo Nation . . . See CJN-29-22, 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. All 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).

- D. 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 Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Curtis Yanito's Delegate Region (Chapters: Mexican Water, TóŁikan, Tees Nos Pos, Aneth, Red Mesa) as set forth in Exhibit A.

SECTION THREE. APPROVAL OF HON. CURTIS YANITO'S DELEGATE REGION PROJECT PLAN

- A. The Navajo Nation hereby approves the Fiscal Recovery Fund Delegate Region Project Plan for Hon. Curtis Yanito's Delegate Region (Chapters: Mexican Water, TóŁikan, 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 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).

SECTION FIVE. EFFECTIVE DATE

This legislation shall be effective upon its approval pursuant to 2 N.N.C. § 221(B), 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).

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 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 18 in Favor, and 00 Opposed, on this 26th day of May 2023.



Honorable Crystalyne Curley, Speaker
25th Navajo Nation Council

5/31/23

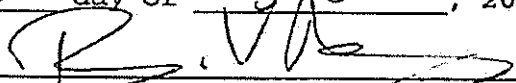
DATE

Motion: Honorable George H. Tolth
Second: Honorable Seth Damon

Speaker Crystalyne Curley not voting

ACTION BY THE NAVAJO NATION PRESIDENT:

1. I, hereby, sign into law the foregoing legislation, pursuant to 2 N.N.C. § 1005 (C) (10), on this 6 day of July, 2023.



Buu Nygren, President
Navajo Nation

2. I, hereby, veto the foregoing legislation, pursuant to 2 N.N.C. § 1005 (C) (11), on this _____ day of _____, 2023 for the reason(s) expressed in the attached letter to the Speaker.

Buu Nygren, President
Navajo Nation

3. I, hereby, exercise line-item veto pursuant to the budget line-item veto authority delegated to the President by vote of the Navajo People in 2009, on this _____ day of _____, 2023.

Buu Nygren, President
Navajo Nation



**NAVAJO NATION DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL**

DOREEN N. MCPAUL
Attorney General

KIMBERLY A. DUTCHER
Deputy Attorney General

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

RFS/HK Review #: HK0363


Date & Time Received: 12/20/2022 at 16:42

Date & Time of Response: 12/29/2022 at 17:00

Entity Requesting FRF: Mexican Water Chapter

Title of Project: Warehouse for Storage of Heavy Equipment and PPE Supplies

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$1,267,000 

Eligibility Determination:

- FRF eligible
 FRF ineligible
 Additional information requested

FRF Eligibility Category:

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

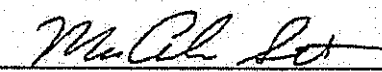
U.S. Department of Treasury Reporting Expenditure Category: 6.1, Provision of Government Services

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 that we have modified the expenditure category from 1.5 (Personal Protective Equipment) 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: 

Disclaimers: This Initial Eligibility Determination is based on the documents provided which we have assumed are true, correct, and complete. Should the Project or Program change in any material way after this initial determination, the requestor must seek the advice of NNDOJ. This 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.

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

Part 1. Identification of parties.

Governance-Certified Chapter requesting FRF: Mexican Water Chapter Date prepared: 11/23/2022
 Chapter's mailing address: Red Mesa TP#1019, HC 61 Box 38 phone & email: 928-429-0943 mexicanwater@navajochapters.org
Teec Nos Pos, AZ 86514 website (if any): mexicanwater.navajochapters.org
 This Form prepared by: Phoebé Begay, Sr. Accountant phone/email: 928-429-0943/0986/1054
pcbegay@nnchapters.org
CONTACT PERSON'S name and title CONTACT PERSON'S info

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

Chapter President: Curtis Yanito phone & email: 928-429-0943 cyanito@naataanli.org
 Chapter Vice-President: Cassandra Beletso phone & email: 928-429-0943 cbeletso@unhsinc.org
 Chapter Secretary: Clifford L. Sagg phone & email: 928-429-0943 csagg@navajochapters.org
 Chapter Treasurer: Clifford L. Sagg phone & email: 928-429-0943 csagg@navajochapters.org
 Chapter Manager or CSC: Phoebé Begay, Acting CM phone & email: 928-429-0943 mexicanwater@navajochapters.org
 DCD/Chapter ASC: Calvin Tsosie phone & email: 928-429-0096 cetsosie@nndcd.org

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

Amount of FRF requested: 1,267,200.00 ~~51,760,468.00~~ FRF funding period: 10/1/23 - 9/30/26 document attached
Indicate Project starting and ending/baseline 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:

Funds will be used to purchase a warehouse which will be used to store PPE, food/water, other care packages for covid related patients. In addition to store the backhoe that the chapter will get to provide backhoe services for burial assistance for covid related deaths.

document attached

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

The benefits of a warehouse is the safekeeping of supplies and equipment from vandalism, weather damage and extend the life of heavy equipment. Having supplies and equipment readily available will help covid patients and families upon request for assistance.

document attached

(c) 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 Program(s) or Project(s) by December 31, 2026:

[Empty box for response]

document attached

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

The Mexican Water Chapter and Administrative Service Center will be responsible for the implementation 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:

Once the project is completed, The Mexican Water Chapter will be responsible for the operations and maintenance costs using the chapter fundings.

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 Mexican Water Chapter at its current location does not have a warehouse. There is an old warehouse at a different location but it is in a poor condition. In addition the roads are at times not passable which is hard to get to. This warehouse will be onsite and will be available to store backhoe and other PPE supplies to mitigate covid-19.

document attached

Part 3. Additional documents.

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

[Empty box for additional documents]

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]
signature of Preparer/CONTACT PERSON

Approved by: [Signature]
signature of Chapter President (or Vice-President)

Approved by: [Signature]
signature of Chapter Manager or CEO

Approved by: [Signature]
signature of DCO/Chapter ASO

Approved to submit for Review: [Signature]
signature of DCO Director

**THE NAVAJO NATION
PROGRAM BUDGET SUMMARY**

PART I Business Unit No: NEW Program Title: Mexican Water Chapter Warehouse Division/Branch: Mexican Water Chapter
 Prepared By: Phoebe Begay, Sr. Accountant Phone No: (928) 429-0943 Email Address: pcbegav@nnchapters.org

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 (Column B - A)
ARPA Funds	10/1/2023 9/30/2024	1,267,200	100%				
				2001 Personnel Expenses			.
				3000 Travel Expenses			.
				3500 Meeting Expenses			.
				4000 Supplies	6	223,500.00	223,500.
				5000 Lease and Rental			.
				5500 Communications and Utilities	6	255,000.00	255,000.
				6000 Repairs and Maintenance			.
				6500 Contractual Services	6	150,000.00	150,000.
				7000 Special Transactions			.
				8000 Public Assistance			.
				9000 Capital Outlay	6	427,500.00	427,500.
				9500 Matching Funds	6	211,200.00	211,200.
				9500 Indirect Cost			.
				TOTAL		1,267,200.00	1,267,200.
				PART IV. POSITIONS AND VEHICLES		(D)	(E)
				Total # of Positions Budgeted:		0	0
				Total # of Permanently Assigned Vehicles:		0	0
		TOTAL:	1,267,200	100%			

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

Sonlatsa Jim-Martin, ASC Department Manager
 SUBMITTED BY: Program Manager's Printed Name & Signature /Date
Sonlatsa Jim-Martin 12/19/2022
 SUBMITTED BY: Program Manager's Signature and Date

[Signature]
 APPROVED BY: Division Director/Branch Chief's Printed Name
[Signature]
 APPROVED BY: Division Director/Branch Chief's Signature and Date
 12.16.22

[Signature] 7/20/23

[Signature] 7/20/23

**THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA**

PART I. PROGRAM INFORMATION:									
Business Unit No: <u>NEW</u>			Program Name/Title: <u>Moscon Water Chapter Warehouse</u>						
PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:									
CAP-34-88 To direct the Chapter Administration and Management control system, by promoting efficiency and accountability to the chapter membership, and to effectuate plans of action to improve the standard of living to the chapter membership.									
PART III. PROGRAM PERFORMANCE CRITERIA:									
		1st QTR		2nd QTR		3rd QTR		4th QTR	
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Program Performance Area:									
<u>To purchase a new warehouse.</u>									
Goal Statement:									
<u>To obtain 3 quotes using the Procurement Process to purchase warehouse</u>		0		0		0		1	
2. Program Performance Area:									
Goal Statement:									
3. Program Performance Area:									
Goal Statement:									
4. Program Performance Area:									
Goal Statement:									
5. Program Performance Area:									
Goal Statement:									
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.									
<u>Sonlatsa Jim-Martin, ASC</u> Program Manager's Printed Name			<u>[Signature]</u> Division Director/Branch Chief's Printed Name						
<u>[Signature]</u> 12/19/2022 Program Manager's Signature and Date			<u>[Signature]</u> Division Director/Branch Chief's Signature and Date						

[Signature] 12/20/23 [Signature] 12/20/23

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>Mexican Water Chapter Warehouse</u>		Business Unit No.: <u>NEW</u>	
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code
	5500 Communications and Utilities <i>AA</i>		1,267,200.00 <i>AA</i>
4000 <i>AA</i>	Supplies: Foundation and concrete slab on grade <i>AA</i>	223,500.00 <i>AA</i>	
5500 <i>AA</i>	Communication and Utilities: Estimated cost and infrastructure <i>AA</i>	255,000.00 <i>AA</i>	
6500 <i>AA</i>	Contractual Services: Plan and Design <i>AA</i>	150,000.00 <i>AA</i>	
9000 <i>AA</i>	Capital Outlay: Estimated cost for the Pre-Engineered Building only <i>AA</i>	427,500.00 <i>AA</i>	
9500 <i>AA</i>	Matching Funds: Contingency Plans (initial 20%) <i>AA</i>	211,200.00 <i>AA</i>	
<i>6500</i> <i>AA</i>	<i>Contractual Services</i> <i>AA</i>		<i>1,257,200</i>
<i>6960</i> <i>AA</i>	<i>Subcontracted Services</i> <i>AA</i>	<i>1,257,200</i> <i>AA</i>	
	<i>6990 - Subcontracted Services</i> <i>AA</i>		
TOTAL		1,267,200.00	1,267,200.00



FY 2023

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

Page 1 of 3
BUDGET FORM 1

PART I. Business Unit No.: NEW Program Title: Mexican Water Chapter Warehouse Division/Branch: Mexican Water Chapter
 Prepared By: Phoebe Begay, Sr. Accountant Phone No.: (928) 429-0943 Email Address: pbegav@nnchapters.org

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY				
				Fund Type Code	(A) NND Approved Original Budget	(B) Proposed Budget	(C) Difference (Column B - A)	
ARPA Funds	10/1/2023 9/30/2026	1,267,200 1,267,000 AH	100%					
				2001 Personnel Expenses				.
				3000 Travel Expenses				.
				3500 Meeting Expenses				.
				4000 Supplies	6	223,500.00	223,500.00	223,500 AH
				5000 Lease and Rental				.
				5500 Communications and Utilities	6	255,000.00	255,000.00	255,000 AH
				6000 Repairs and Maintenance			1,267,000	1,267,000 AH
				6500 Contractual Services	6	159,000.00	159,000.00 AH	159,000 AH
				7000 Special Transactions				.
				8000 Public Assistance				.
				9000 Capital Outlay	6	427,500.00	427,500.00	427,500 AH
				9500 Matching Funds	6	211,200.00	211,200.00	211,200 AH
				9500 Indirect Cost				.
				TOTAL		1,267,200.00 AH	1,267,200.00	1,267,000 AH
TOTAL: 1,267,200 100%				PART IV. POSITIONS AND VEHICLES		(D)	(E)	
				Total # of Positions Budgeted:		0	0	
				Total # of Permanently Assigned Vehicles:		0	0	

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

Sonlata Jim-Martin, ASC Department Manager
 SUBMITTED BY: Program Manager's Printed Name & Signature /Date
Sonlata Jim-Martin 12/19/2022
 SUBMITTED BY: Program Manager's Signature and Date

Phoebe Begay
 APPROVED BY: Division Director/Branch Chief's Printed Name
Phoebe Begay
 APPROVED BY: Division Director/Branch Chief's Signature and Date

12.16.22

[Signature] 7/20/23

[Signature] 7/20/23

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>Mexican Water Chapter Warehouse</u>		Division/Branch: <u>Mexican Water Chapter</u>	
Prepared By: <u>Phoebe Begay, Sr. Accountant</u>		Phone No: <u>(928) 429-0943</u>		Email Address: <u>pcbegay@nnchapters.org</u>	

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY			
				Fund Type Code	(A) NND Approved Original Budget	(B) Proposed Budget	(C) Difference (Column B - A)
ARPA Funds	10/1/2023	1,267,200	100%				
	9/30/2024	<u>1,267,000</u>					
				2001 Personnel Expenses			.
				3000 Travel Expenses			.
				3500 Meeting Expenses			.
				4000 Supplies	6	223,500.00	223,500.
				5000 Lease and Rental			.
				5500 Communications and Utilities	6	255,000.00	255,000.
				6000 Repairs and Maintenance			.
				8500 Contractual Services	6	150,000.00	150,000.
				7000 Special Transactions			.
				8000 Public Assistance			.
				9000 Capital Outlay	6	427,500.00	427,500.
				9500 Matching Funds	6	211,200.00	211,200.
				9500 Indirect Cost			.
				TOTAL		1,267,200.00	1,267,000.00
						<u>1,267,000</u>	<u>-1,267,000</u>
							<u>1,267,000</u>
				PART IV. POSITIONS AND VEHICLES			
					(U)	(E)	
				Total # of Positions Budgeted:	0	0	
				Total # of Permanently Assigned Vehicles:	0	0	
				TOTAL:			
				<u>1,267,000</u>			<u>100%</u>

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

<p>Sonlata Jim-Martin, ASC Department Manager</p> <p>SUBMITTED BY: Program Manager's Printed Name & Signature /Date*</p> <p><u>Sonlata Jim-Martin</u> 12/19/2022</p> <p>SUBMITTED BY: Program Manager's Signature and Date</p>	<p><u>Phoebe Begay</u></p> <p>APPROVED BY: Division Director/ Branch Chief's Printed Name</p> <p><u>Phoebe Begay</u></p> <p>APPROVED BY: Division Director/ Branch Chief's Signature and Date</p>
--	---

12.16.22

[Signature] 7/20/23

[Signature] 7/20/23

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>Mexican Water Chapter Warehouse</u>		Business Unit No.: <u>NEW</u>	
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code
	5500 Communications and Utilities <i>AT</i>		1,267,200.00 <i>AT</i>
4000 <i>AT</i>	Supplies: Foundation and concrete slab on grade <i>AT</i>	223,500.00 <i>AT</i>	
5500 <i>AT</i>	Communication and Utilities: Estimated cost and infrastructure <i>AT</i>	255,000.00 <i>AT</i>	
6500 <i>AT</i>	Contractual Services: Plan and Design <i>AT</i>	150,000.00 <i>AT</i>	
9000 <i>AT</i>	Capital Outlay: Estimated cost for the Pre-Engineered Building only <i>AT</i>	427,500.00 <i>AT</i>	
9500 <i>AT</i>	Matching Funds: Contingency Plans (irrigation 20%) <i>AT</i>	211,200.00 <i>AT</i>	
6500 <i>AT</i>	Contractual Services <i>AT</i>	1,267,000 <i>AT</i>	1,267,000 <i>AT</i>
6960 <i>AT</i>	Subcontracted Services <i>AT</i>	+1257,200 <i>AT</i>	+1257,200 <i>AT</i>
	6990 - Subcontracted Services <i>AT</i>		
TOTAL		1,267,200.00 <i>AT</i>	1,267,200.00 <i>AT</i>

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

PART I. Business Unit No.: <u>New</u>												PART II. Project Information																																			
Project Title: <u>Mexican Water Chapter - Warehouse for Storage of Heavy Equipment and PPE Supplies</u>												Project Type: <u>Warehouse for Storage of Heavy Equipment and PPE</u>																																			
Project Description: <u>Delegate Regional Projects Plan</u>												Planned Start Date: <u>1/1/2023</u>																																			
Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget Revision <input type="checkbox"/> Budget Reallocation <input type="checkbox"/> Budget Modification												Planned End Date: <u>9/30/2026</u>																																			
PART III. List Project Task separately; such as Plan, Design, Construct, Equip or Furnish.												PART IV. 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: <u>2026</u>											
												O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M						
Setting Up Business Units - OMB																																															
Procurement (Bidding, Contracts)																																															
Labor and Construction Phase																																															
Project Close Outs																																															
												\$			\$			\$			\$			\$			\$			\$			\$			\$			\$			\$					
PART V. Expected Quarterly Expenditures																		10%																								PROJECT TOTAL					
																																										90%					
																																										100%					

FOR OMB USE ONLY: Resolution No: _____ FMIS Set Up Date: _____ Company No: _____ OMB Analyst: _____



MEXICAN WATER CHAPTER

Red Mesa TP#1019, HC 61 Box 38 • Teec Nos Pos, AZ 86514 • (928) 429-0986

Mexican Water Chapter

MWCDEC06-016

RESOLUTION OF MEXICAN WATER CHAPTER

APPROVING THE APPENDIX A, THE NAVAJO NATION FISCAL RECOVERY FUNDS REQUEST FORM AND EXPENDITURE PLAN FOR MEXICAN WATER CHAPTER'S CONSTRUCTION OF A NEW WAREHOUSE PROJECT FOR STORAGE OF PPE's, WATER, WOOD, COAL, FOOD AND HEAVY EQUIPMENT.

WHEREAS,

1. Pursuant to 26 N.N.C., Section 102 (B); which permits Mexican Water Chapter to exercise local governance authorities contained within 26 N.N.C. Section 103, with the exception of land administration authority pursuant to 26 N.N.C. Section (D) (1); and
2. Pursuant to 26 N.N.C., Section 3 (A) the Mexican Water Chapter is a recognized certified Chapter of the Navajo Nation government, as listed at 11 N.N.C. part 1, section 10; and
3. Pursuant to CAP-34-98, the Navajo Nation Council adopted the Navajo Nation Local Governance Act (LGA); and
4. The Mexican Water Chapter is requesting funding from the ARPA funding pool in the amount of \$1,267,200.00 for a 3 Bay 50' by 80', 4,000 square feet warehouse; the funds will be used for the construction of a new warehouse for the secure storage of PPEs, water wood, coal, food and other valuable asset; and to mitigate the COVID-19 Pandemic; and
5. The current Mexican Water Chapter warehouse is in dilapidated condition, the roof is leaking and is located at the old chapter property in Arizona; and
6. The Mexican Water Chapter is requesting the new warehouse to be built on Mexican Water Chapter property in Utah; and
7. The Mexican Water Chapter will advertise through the Navajo Times newspaper for an invitation for bid to potential vendors operating on and off the Navajo Nation, announcing a Competitive Sealed Bidding.

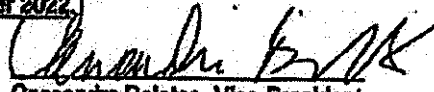
NOW THEREFORE BE IT RESOLVED THAT;

1. The Mexican Water Chapter hereby approves Appendix A, the Navajo Nation Fiscal Recovery Funds Request Form and Expenditure Plan for Mexican Water Chapter's construction of a new warehouse project for the requested funding amount of \$1,267,200 for a 3 Bay 50' by 80', 4,000 square feet warehouse; attached as Appendix "A".
2. The Mexican Water Chapter Administration will be responsible for the implementation of the warehouse project and to maintain the operation and its maintenance cost.
3. The Mexican Water Chapter Administration shall initiate the Construction of the New Warehouse Project in Fiscal Year 2023, and the estimated date of completion of the project will be before December 31, 2026.

CERTIFICATION

We, hereby certify that the foregoing resolution was duly considered by the Mexican Water Chapter membership, at a duly called Chapter Meeting at which a quorum was present and that the same was enacted by a vote of 25 in favor, 0 opposed, and 0 abstained, this 08th day of December 2022.


Curtis Yanito, President


Cassandra Beleteo, Vice-President


Clifford L. Sagg, Secretary/Treasurer

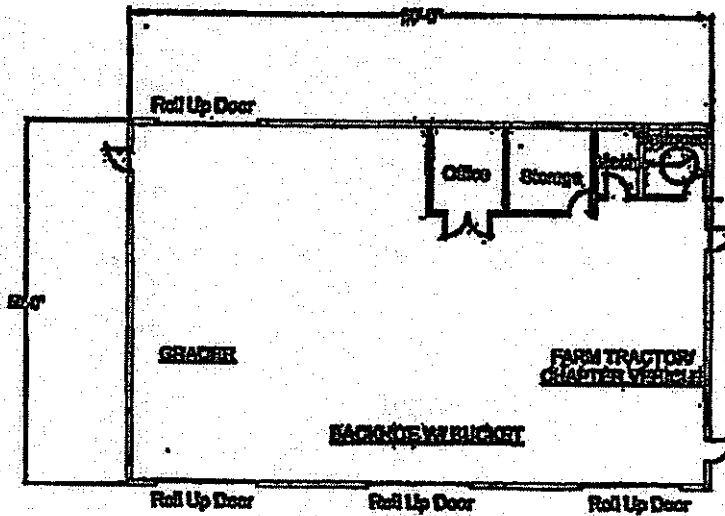
**PRELIMINARY COST ESTIMATE FOR A PRE ENGINEERED
WAREHOUSE FOR HEAVY EQUIPMENT STORAGE.**

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

<u>Preliminary Cost Per Square Footage.....</u>	<u>\$ 264.00</u>
<u>Plans and Design.....</u>	<u>\$150,000.00</u>
<u>Estimated Cost for the Pre-Engineered Building only.....</u>	<u>\$427,500.00</u>
<u>Estimated Cost for Utilities and Infrastructure</u>	<u>\$255,000.00</u>
<u>Foundation and Concrete Slab on Grade.....</u>	<u>\$223,500.00</u>

TOTAL COST \$1,055,000.00

NOTE: COST MAY VARY ACCORDING TO SITE AND SOIL CONDICTIONS



3-BAYS METAL WAREHOUSE BUILDING FLOOR PLAN

STRUCTURE:

- A. Steel Girder 2x6x1/2" 14' 1/2" RISES-TIMBER (5) Bays
- B. 2x12" Cedar Foundation w/ Cedar Joists
- C. Heavy Duty Steel Frame- Withstand 50 MPH
- D. Heavy Roll Up Bay Doors
- E. Galvalume Roofing Panels
- F. Wind Mounted Exhaust Fans
- G. Insulated Mounted Wind Sky Drifts
- H. Electric Insulation (Power line)- Maximum Amps allowed to Accommodate Equipment:
- Mechanical Lift
- Air Compressor
- Welding Station
- I. Access Road for loaded field equipment (24' wide/16' high)
- J. Heavy Equipment: Motor Grader, Backhoe w/ Bucket, Farm Tractor, Chapter Vehicle, George rock and Utility Trailer

JUSTIFICATION:

WATER:

There will be water or no water to the new Metal Warehouse Facility, depending on the individual preferences. Safety requirements in place to protect or aide in the entry sections will be provided according to Risk Management and MHA OSHA Requirements. In addition, restroom facilities are located in the Campus and near the Warehouse Facility.

OPERATIONS:

Please take notice that hours of operations and heavy equipment traffic is limited to 8 am to 5 pm and only as requested by community members and Chapters. It is note that heavy equipment is operation at the full function of 8 am up to 5 pm, Monday thru Friday.

Mexican Water Chapter Construction of New Warehouse

Table : Displays the Project Cost Estimate for a 3 Bay 50'x80', 4,000 square feet

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 condition

**Image : Displays the location of the Mexican Water Chapter Proposed New Warehouse Construction Site
In proximity of Mexican Water Chapter.**

NAVAJO NATION

129

Navajo Nation Council Special Session

5/26/2023
10:57:40 AM

Amd# to Amd#

New Business: Item A.

PASSED

MOT Tolth, G
SEC Damon, S

(Consent Agenda)-Legislations:
0082-23,0094-23,0102-23,0103-23,
0110-23, 0111-23 & 0112-23

Yeas : 18

Nays : 0

Excused : 3

Not Voting : 2

Yea : 18

Arviso, S
Aseret, L
Begay, H
Begay, N
Charles-Newton, E

Claw, S
Damon, S
Daniels, H
James, V
Jesus, B

Johnson, C
Nez, A
Nez, R
Notah, N

Parrish, S
Simpson, D
Tolth, G
Tso, O

Nay : 0

Excused : 3

Yazzie, C

Crotty, A

Slater, C

Not Voting : 2

Yanito, C

Simonson, G

Presiding Speaker: Curley, C