



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

The Navajo Nation | Yideeskáądi Nitsáhákees

December 28, 2023

TRANSMITTAL

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

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

SUBJECT : BU on Projects / Activities for Littlewater Chapter, Pueblo Pintado Chapter, Torreon Chapter, Whitehorse Lake Chapter, Baca/Prewitt Chapter, Casamero Lake Chapter, Ojo Encino Chapter, and Counselor Chapter - ARPA Funds Allocated to Delegate George Tolth

I. Information on Contract (per Original Award):

Littlewater Chapter, Pueblo Pintado Chapter, Torreon Chapter, Whitehorse Lake Chapter, Baca/Prewitt Chapter, Casamero Lake Chapter, Ojo Encino Chapter, and Counselor Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
<u>Title of Contract</u>	<u>Funding Agency</u>	<u>CFDA No. - Federal</u>
<u>NABIO-38-23; CJY-67-23</u>	<u>\$ 8,802,340.00</u>	<u>2022</u>
<u>Grant No.</u>	<u>Amount</u>	<u>Fiscal Year</u>
		<u>03/11/2021 to 12/31/2026</u>
		<u>Term - Begin and End Date</u>

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K215404 to K2115408

Contract Mod No. Modification No. 1

Amt of Budget Increase \$514,947.00 \$4,730,125.11 to \$5,245,072.11

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 NABIO-38-23

III. Comments by CGS:

This Transmittal documents 2nd budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD George Tolth Region. Y-T-D budget in FMIS for CD George Tolth totals \$5,245,072.11. 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

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Hon. George H. Tolth

CHAPTERS: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW #	AMOUNT
		TOTAL AMOUNT APPROPRIATED IN CJY-67-23 on August 4, 2023				\$ 4,730,125.11
Division of Community Development	None Identified	Pueblo Pintado Chapter Equipment Purchase (Motor Grader) Project	Division of Community Development	6.1	HK0544	\$ 370,947.00
Division of Community Development	None Identified	Whitehorse Lake Chapter Scattered Septic Cleaning Services Project	NN Environmental Protection Agency	5.5	HK0617	\$ 19,000.00
Division of Community Development	*Casamero Lake Chapter	Casamero Lake Chapter Purchase of F450 Super Duty Regular Cab Truck	Division of Community Development	6.1	HK0618	\$ 75,000.00
Division of Community Development	*Casamero Lake Chapter	Casamero Lake Chapter House Plumbing Improvement Project	Division of Community Development	1.14	HK0623	\$ 40,000.00
Division of Community Development	*Casamero Lake Chapter	Casamero Lake Chapter Street Lights for Chapter Compound Project	Division of Community Development	2.22	HK0633	\$ 10,000.00
		UN-ALLOCATED AMOUNT				\$ 3,557,267.89
						TOTAL: \$ 8,802,340.00

K2115404
K2115405
K2115406
K2115407
K2115408

*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 RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING CJY-67-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE GEORGE H. TOLTH'S DELEGATE REGION (CHAPTERS: LITTLEWATER, PUEBLO PINTADO, TORREON, WHITEHORSE LAKE, BACA/PREWITT, CASAMERO LAKE, OJO ENCINO, COUNSELOR), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

BE IT ENACTED:

SECTION ONE. AUTHORITY

- A. The Naabik'iyáti' 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'iyáti' Committee members in attendance.
- C. Navajo Nation Council Resolution No. CJY-67-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable George H. Tolth's Delegate Region (Chapters: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor) 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'iyáti' 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. CJY-67-23, 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 GEORGE H. TOLTH'S DELEGATE REGION (CHAPTERS: LITTLEWATER, PUEBLO PINTADO, TORREON, WHITEHORSE LAKE, BACA/PREWITT, CASAMERO LAKE, OJO ENCINO, COUNSELOR) was signed into law by the President of the Navajo Nation on August 4, 2023.
- D. CJY-67-23, 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. George H. Tolth's Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. George H. Tolth'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. George H. Tolth'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. George H. Tolth's Delegate Region (Chapters: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor) as set forth in Exhibit A.

SECTION THREE. AMENDING CJY-67-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE GEORGE H. TOLTH'S DELEGATE REGION (CHAPTERS: LITTLEWATER, PUEBLO PINTADO, TORREON, WHITEHORSE LAKE, BACA/PREWITT, CASAMERO LAKE, OJO ENCINO, COUNSELOR), 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. George H. Tolth's Delegate Region (Chapters: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor) 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

10/24/2023

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	K2115404	US TREASURY -PUEBLO PINTADO EQUIPMENT PURCHASE MOTOR GRADER	55261	
ENTERED BY (Step A to F):		EXPLANATION/REFERENCE NO:	DATE:	
Rachael Arviso, PBA <i>Arviso</i>		New BU set up	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
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 BU and CO Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY:		DATE:	COMMENTS/ACTION:	
<i>[Signature]</i>		12/20/23	Verified new BU#.	

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	

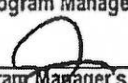

RETURN COMPLETED FORM TO ISSUING DEPARTMENT

Job K2115404 UST-PUEBLO PINTADO EQT MTR GRD

Project

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	6 B N		370,947.00-	370,947.00-			370,947.00-		1.00
1710	Program Revenue	6 T		370,947.00-	370,947.00-			370,947.00-		1.00
1705	CG Revenue	5 T		370,947.00-	370,947.00-			370,947.00-		1.00
1700	External C/G Revenue Sourc	4 T		370,947.00-	370,947.00-			370,947.00-		1.00
1000	Revenues	3 T		370,947.00-	370,947.00-			370,947.00-		1.00
9160	Vehicles	6 B N		370,947.00	370,947.00			370,947.00		1.00
9160	Vehicles	6 T		370,947.00	370,947.00			370,947.00		1.00
9100	Personal Property	5 T		370,947.00	370,947.00			370,947.00		1.00
9000	Capital Outlay	4 T		370,947.00	370,947.00			370,947.00		1.00
2000	Expenses	3 T		370,947.00	370,947.00			370,947.00		1.00


THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: <u>K2115404</u> <u>New</u>		Program Title: <u>Pueblo Pintado Chapter</u>		Division/Branch: <u>Division of Community Development</u>			
Prepared By: <u>Janice Arthur, CSC</u>		Phone No.: <u>505-655-3221</u>		Email Address: <u>jarthur@nnchapters.org</u>			
PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total	PART III. BUDGET SUMMARY			
Equipment Purchase- Motor Grader	10-01-23 09-30-26	\$370,947.00	100%	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
				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	370,947	-\$370,947.00
				7000 Special Transactions			
				8000 Public Assistance			
				9000 Capital Outlay	6	370,947.00	370,947.00
				9500 Matching Funds			
				9500 Indirect Cost			
				TOTAL	\$0.00	\$370,947.00	\$370,947.00
				PART IV. POSITIONS AND VEHICLES		(D)	(E)
				Total # of Positions Budgeted:		0	0
				Total # of Vehicles Budgeted:		0	0
TOTAL:		\$370,947.00	100%				
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.							
SUBMITTED BY: <u>James Adakai, Deputy Director</u>		APPROVED BY: <u>Calvin Castillo, Executive Director</u>					
Program Manager's Printed Name		Division Director / Branch Chief's Printed Name					
 Program Manager's Signature and Date		<u>5-30-23</u>		 Division Director / Branch Chief's Signature and Date			

FY 2023

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

Page ___ of ___
BUDGET FORM 4

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>Pueblo Pintado Chapter Equipment Purchase (Motor Grader) Project</u>		Business Unit No.:	New <u>K2115404</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)
9000	Capital Outlay		
9160	Vehicles	370,947	
	9164 - Specialized Vehicles		
			
TOTAL		370,947.00	-

Amber Arizna Hale

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:		<u>K2115404</u>		<u>Pueblo Pintado Chapter</u>					
Business Unit No.:	<u>New</u>	Program Name/Title:	<u>Equipment Purchase Motor Grader</u>						
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM: <u>Pueblo Pintado Chapter approves recommending acceptance and approval of subject resolution as the Chapter's Fiscal Recovery Fund Expenditure Plan Eligibility Determinations and Application Requirement. RE: Equipment - Motor Grader</u>									
PART III. PROGRAM PERFORMANCE CRITERIA:		1st QTR		2nd QTR		3rd QTR		4th QTR	
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1. Goal Statement: <u>Equipment-Motor Grader to maintain public access roads in Pueblo Pintado Chapter Community.</u>									
Program Performance Measure: <u>Availability on a timely manner for approved worksite only</u>		1		1		1		1	
2. Goal Statement: <u>Used for cleaning of snow, mud, and other debris for community access emergency/medical needs road.</u>									
Program Performance Measure: <u>Ensure maintenance update and performance for community needs only</u>		1		1		1		1	
3. Goal Statement: <u></u>									
Program Performance Measure: <u></u>									
4. Goal Statement: <u></u>									
Program Performance Measure: <u></u>									
5. Goal Statement: <u></u>									
Program Performance Measure: <u></u>									
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.									
<u>James Adakai, Deputy Director</u>				<u>Calvin Castillo, Executive Director</u>					
Program Manager's Printed Name				Division Director/Branch Chief's Printed Name					
<u>[Signature]</u> <u>5-30-23</u>				<u>[Signature]</u> <u>5/30/23</u>					
Program Manager's Signature and Date				Division Director/Branch Chief's Signature and Date					

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

PART I. Business Unit No.: <u>New K2115404</u> Project Title: <u>Equipment Purchase - Motor Grader</u> Project Description: <u>Motor Grader to maintain public access roads within Pueblo Pintado Chapter</u>															PART II. Project Information Project Type: <u>Equipment</u> Planned Start Date: <u>October 1, 2023</u> Planned End Date: <u>September 30, 2026</u> Project Manager: _____														
Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget Revision <input type="checkbox"/> Budget Reallocation <input type="checkbox"/> Budget Modification																													
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 2024												FY 2025								Expected Completion Date if project exceeds 8 FY Qtrs. Date: <u>September 30, 2026</u>								
	1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			1st Qtr.		2nd Qtr.			3rd Qtr.			4th Qtr.		Date						
	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
Equipment Purchase- Motor Grader Planning (Get Quotes, Specification)																													
Project Implementation																													
Close Out																													
PART V.	S		S			S			S			S		S			S		S		PROJECT TOTAL								
Expected Quarterly Expenditures																					\$370,947.00								

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



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



The Navajo Nation | Yideeskáadi Nitsáhákees

George Tolth Council Delegate	Erlene Henderson President	Donald Chee Vice President	Cheryl Chavez Secretary/Treasurer	Alex Sandoval Land Board	Janice Arthur Coordinator	Alberta Ballard AMS
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**RESOLUTION OF
PUEBLO PINTADO CHAPTER
PPC 05/2023 - 35**

**REQUESTING AND APPROVING THE NAVAJO NATION FISCAL RECOVERY FUND
EXPENDITURE PLANS FOR PUEBLO PINTADO CHAPTER IN THE AMOUNT OF
\$370,947.00, FOR PURCHASE OF MOTOR GRADER FOR THE COMMUNITY
MEMBERS**

WHEREAS:

1. The Pueblo Pintado Chapter is a recognized Chapter of the Navajo Nation established and recognized by the Navajo Nation Council as a foundation of the Navajo Nation government vested with the authority to plan and implement projects in the best interest of the community. See generally 2 N.N.C.4021 et seq. and 26 N.N.C. S102, and
2. Pursuant 2 N.N.C S102 (a), The Navajo Nation Council is governing the body of the Navajo Nation; and by resolution CAP-34-98, the Navajo Nation Council approved the "Local Governance Act" wherein the Navajo Nation Council delegated governmental authority to the Chapters of the Navajo Nation to address matters of local concern with Navajo Law, Custom, and Tradition; and
3. The Pueblo Pintado Chapter is a non-certified Chapter of the Navajo Nation established and recognized by the Navajo Nation Council as a foundation of the Navajo Nation government vested with the authority to plan and implement projects in the best interest of the community. See generally 2 N.N.C. 4021 et seq. and 26 N.N.C. S103; and
4. The Pueblo Pintado Chapter realized the Navajo Nation Council 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 (\$211,256,148.00) to be divided equally between the twenty-four (24) Delegate Regions in the amount of eight million hundred two thousand three hundred forty dollars (\$8,802,340.00) per Delegate Region Project Plans approved by the 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); and
5. The purposes of the NNFRF and the Chapter and Regional Projects Expenditure Plans, "Delegate Region" shall mean all the Navajo Nation Chapters, both LGA Certified and Non-LGA Chapters, Townships, represented by a Navajo Nation Council Delegates; and
6. The Pueblo Pintado Chapter realized the Fiscal Recovery Fund costs must be incurred by December 31, 2024, meaning that the Navajo Nation must obligate FRF funds by that date. Treasury's Final Rule provides that "incurred" shall have the same meaning given to "financial obligation" under the Uniform Guidance at 2 CFR 200.1: "Financial obligations, when referencing a recipient's or sub-recipients use of funds under a Federal award, means orders placed for property and services, contracts and sub-awards made, and similar transactions that require payment"; and

7. The Pueblo Pintado Chapter realized the Fiscal Recovery Fund period performance runs from March 3, 2021, until December 31, 2026, meaning that all FRF-funded projects must be completed, and funds must be fully expended by December 31, 2026; and
8. The Pueblo Pintado Chapter recognizes the need for these projects to improve the quality of life for its residents while combating and recovering from COVID-19 and the number of requests is only a fraction of what the Chapter needs to substantially improve the community of Pueblo Pintado Chapter for a safe, healthy, and habitable home environment.

NOW THEREFORE BE IT RESOLVED THAT:

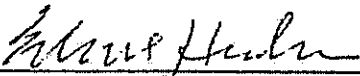
1. Requesting, Accepting, and Approving CJN-290-22, American Rescue Plan Act (ARPA) Funding in the amount of \$370,947.00 for the Pueblo Pintado Chapter to purchase heavy equipment motor grader to maintain public access within the Pueblo Pintado Chapter.
2. The Pueblo Pintado Chapter hereby approves and identified project for the American Rescue Plan Act and prioritized these projects as follow:

PROJECTS DESCRIPTION:	CATEGORY:	AMOUNT:
1. Motor Grader	6.1	\$370,947.00


CERTIFICATION

WE, HEREBY CERTIFY that the foregoing resolution was duly considered by the Pueblo Pintado Chapter at a duly called community chapter meeting at Pueblo Pintado Chapter of the Navajo Nation, (McKinley), New Mexico, at which a quorum was present and the same approved by a vote of 12 in favor, 0 Opposed, 3 abstained, on the 16th day of May 2023

motioned by: Esther Willetto seconded by: Lucy Judy



Erlene Henderson, President
Pueblo Pintado Chapter



Vice President refuse to sign

5/18/23 3:45pm CC





Cheryl Chavez, Secretary/Treasurer
Pueblo Pintado Chapter



Albuquerque NM * Cheyenne WY * Colorado Springs CO * El Paso TX * Farmington NM * Fort Collins CO
Frederick CO * Greeley CO * Hobbs NM * Holly CH * Lamar CO * Pueblo CO * Rocky Ford CO * Strasburg CO
www.4RiversEquipment.com

Quotation

To: Navajo Nation Chapters
Baca, Pueblo Pintado, Torreon and Counselor

Date: 4.26.2023
FOB: Chapter House
Delivery Date: 30-120 Days ARO
(Quotation Void after 60- Days)

Attention: Mr. George Tolth and Miss Jeanette Vice

1 each or more, New 2023 John Deere 772G All Wheel (6WD) Motor Grader Equipped with:
9.0L Engine (548 cu. in.) displacement (275 VHP) Final Tier 4 Emissions, 200 Amp Alternator, Antler Rack Controls (traditional), Steering Wheel, Hydraulic Pump Disconnect, JD Link Ultimate Life Time service, 14"x 24"x 7/8" MB (6"CEX 5/8"). Single Input w/Slip Clutch Gearbox, 14.0-24 16PR G2 Tires with 3pc Rims, EII Low Cab with Open Front and Side Windows, Transmission 8FWD 8REV Gears, Transmission solenoid valve guard, Premium Heated Air Suspension Seat with Arm Rests, Front Push Block, Rear Ripper/Scarifier Combo w/9Extra SCFR Shanks w/teeth, Lighting Package 10 Halogen with LED Brake and Tail, Converter 10/15Amp 24v To 12v, Mirrors External, Lower Front Intermittent Wiper/Washer, Radio AM/FM/WB W/Aux, Rear Camera, Rear Retractable Sunshade, LH Beacon Strobe for safety, Fire Extinguisher, SMV Sign, Engine Coolant Heater, Ether Aid less canister, Standard Fuel filter/lines, Plus All Other Standard Equipment.

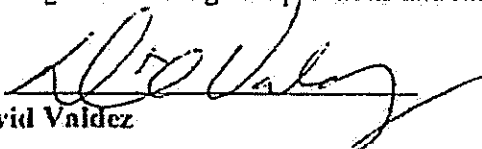
• NN Chapter Price using NN Governmental Discounts:	\$349,950.00
• If we deliver to the NN then a 6% NN tax will apply if picked up no tax:	\$ 20,997.00
Grand Total with discounts, delivery and NN taxes:	\$370,947.00

Machine Warranty:

12-Months Full Machine Factory Warranty, plus an additional 72-Months/4000 hours whichever occurs first of Powertrain plus Hydraulics extended warranty. FOB a 4Rivers Equipment Facility. Total coverage is 84-months/4000 hours total coverage.

Operator Training:

Free of charge for training on operations and maintenance of the machine at time of delivery.

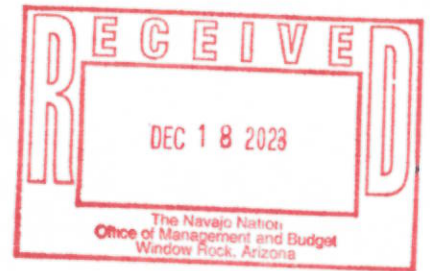
By: 
David Valdez

Accepted By: _____

Order Accepted By: 4 Rivers Equipment, LLC.



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 0544

Date & Time Received: 06/09/23 at 14:36

Date & Time of Response: 6/20/23 at 17:15

Entity Requesting FRF: Pueblo Pintado Chapter

Title of Project: Equipment Purchase - Motor Grader

Administrative Oversight: DCD

Amount of Funding Requested: \$370,947.00

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: _____

Name of DOJ Reviewer: Rudy Anaya, Tax and Finance Unit

Signature of DOJ Reviewer: _____ 

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

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

**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: Pueblo Pintado Chapter Date prepared: 05-16-23

Chapter's mailing address: Pueblo Pintado Chapter phone/email: 505-655-3221 pueblpintado@navajochapters.org
HCR 79, Box 3026 Cuba, New Mexico 87013 website (if any): pueblpintado@navajochapters.org

This Form prepared by: Janice Arthur phone/email: 505-655-3221 pueblpintado@navajochapters.org
Chapter Community Service Coordinator 505-655-3221 pueblpintado@navajochapters.org
CONTACT PERSON'S name and title *CONTACT PERSON'S info*

Title and type of Project: Equipment Purchase - Motor Grader

Chapter President: Erlene Henderson phone & email: 505-655-3221 pueblpintado@navajochapters.org
Chapter Vice-President: Donald Chee phone & email: 505-655-3221 pueblpintado@navajochapters.org
Chapter Secretary: Cheryl Chavez phone & email: 505-655-3221 pueblpintado@navajochapters.org
Chapter Treasurer: Cheryl Chavez phone & email: 505-655-3221 pueblpintado@navajochapters.org
Chapter Manager or CSC: Ms. Janice Arthur phone & email: 505-655-3221 pueblpintado@navajochapters.org
DCD/Chapter ASO: Vacant phone & email: _____

List types of Subcontractors or Subrecipients that will be paid with FRF (if known): Navajo Contractors/Sub-Contractors
 document attached

Amount of FRF requested: 370,947.00 FRF funding period: 10/01/2023 - 09/30/2026
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:

To purchase heavy equipment motor grader to maintain public access roads within the Pueblo Pintado Chapter. The Grader will be used for cleaning of snow, mud, and other debris for community access of emergency and medical needs, handicap, school buses, head start, senior Citizens Center transport, and others to have clear and safe access to community roads. Pueblo Pintado Chapter will own and operate the equipment and grader will be stored chapter warehouse.

document attached

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

The Grader will be used to benefit the Pueblo Pintado Chapter Community to clear and maintain dirt road, snow removal, have safe access for the community.

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 Pueblo Pintado Chapter will work with Fiscal Recovery office and Community Development to ensure project is completed by the deadline of September 30, 2026.

document attached

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

The Pueblo Pintado Chapter and Division of Community Development.

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:

The Pueblo Pintado Chapter will be responsible for the operations and maintenance of the motor grader.

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:

6.1 - Provision of Government Services

The purchase of the motor grader is much needed to maintain unpaved roads, create flat surfaces and spread dirt & remove debris, plowing snow drifts, soil prep for new planting season, forming drainage ditches and creating slopes for community.

document attached

Part 3. Additional documents.

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

Supporting Resolution
Cost Estimate

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 CSC

Approved by:

Vacant

signature of Chapter ASD

Approved to submit for Review:

Signature of DCD Director



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	K2115405	US TREASURY -WHITEHORSE LAKE SCATTERED SEPTIC CLEANING SERVICES PROJECT	55261	
ENTERED BY (Step A to F) :		EXPLANATION/REFERENCE NO:	DATE:	
Rachael Arviso, PBA <i>R Arviso</i>		New BU set up	12/20/2023	
TASK	<input checked="" type="checkbox"/>	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund	<input checked="" type="checkbox"/>	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)
	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	Create Balance Sheet BU by Copying	P0006	Use "COPY" of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU	<input checked="" type="checkbox"/>	1. Operating	P09804	Copy from Model "1" Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit *:	<input checked="" type="checkbox"/>	1. a) Operating BU (or)	P0006	Use "COPY" of similar Business Unit.
	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	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)	<input checked="" type="checkbox"/>	1. Operating BU (or)	P0012	"Copy" similar Company "ICCC" AAI item no. Change BU and CO Fields only (must be identical)
	<input checked="" type="checkbox"/>	2. Project BU		
SET-UP VERIFIED BY:		DATE:	COMMENTS/ACTION:	
<i>R Arviso</i>		12/20/23	Verified new BU's	

AB
AB
AB
AB

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

Job K2115405 UST-WHITEHORSE LK SEPTIC CLENG

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	19,000.00-	19,000.00-			19,000.00-		1.00
1710		Program Revenue	6 T	19,000.00-	19,000.00-			19,000.00-		1.00
1705		CG Revenue	5 T	19,000.00-	19,000.00-			19,000.00-		1.00
1700		External C/G Revenue Sourc	4 T	19,000.00-	19,000.00-			19,000.00-		1.00
1000		Revenues	3 T	19,000.00-	19,000.00-			19,000.00-		1.00
6960		Subcontracted Services	6 B N	19,000.00	19,000.00			19,000.00		1.00
6960		Subcontracted Services	6 T	19,000.00	19,000.00			19,000.00		1.00
6950		Subcontracted Services	5 T	19,000.00	19,000.00			19,000.00		1.00
6500		Contractual Services	4 T	19,000.00	19,000.00			19,000.00		1.00
2000		Expenses	3 T	19,000.00	19,000.00			19,000.00		1.00

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION: <i>Whitehorse Lake Chapter-</i>			
Program Name/Title: <u>Septic Cleaning</u>		Business Unit No.: <u>K2115405 NEW</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)
6990	SUBCONTRACTED SERVICES 6990- SUBCONTRACTED SERVICES Septic Cleaning	19,000.	19,000
<div style="border: 2px solid red; padding: 5px; display: inline-block;"> POSTED 12/20/23 <i>[Signature]</i> </div>			
TOTAL		19,000	19,000



FY 2023

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

Page 1 of 4
BUDGET FORM 1

PART I. Business Unit No.: <u>K2115405</u> <u>NEW</u>		Program Title: <u>Whittherse Lake Chapter - Septic Cleaning</u>		Division/Branch: <u>DCD/Executive Branch</u>				
Prepared By: <u>Dedrich Tolino</u>		<u>(505) 655-5430</u>		Email Address: <u>dtolino@navajochapters.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
<u>NN Fiscal Recovery Funds</u>	<u>1/1/23 to</u>	<u>19,000.00</u>	<u>100%</u>					
	<u>12/31/26</u>			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	<u>6</u>	<u>0</u>	<u>19,000</u>	<u>19,000</u> AH
				7000 Special Transactions				
				8000 Public Assistance	<u>-6</u>	<u>-0</u>	<u>-19,000</u>	<u>-19,000</u> AH
				9000 Capital Outlay				
				9500 Matching Funds				
				9500 Indirect Cost				
				TOTAL		<u>\$0.00</u>	<u>19,000.00</u>	<u>19,000</u>
				PART IV. POSITIONS AND VEHICLES		(D)	(E)	
				Total # of Positions Budgeted:	<u>0</u>	<u>0</u>		<u>AH</u>
				Total # of Vehicles Budgeted:	<u>0</u>	<u>0</u>		<u>AH</u>
		TOTAL:	<u>\$19,000.00</u>					<u>100%</u>
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.								
SUBMITTED BY: <u>James Adakai- Deputy Director</u>			APPROVED BY: <u>Calvin Castillo- Executive Director</u>					
Program Manager's Printed Name			Division Director / Branch Chief's Printed Name					
<u>[Signature]</u> <u>5-31-23</u>			<u>[Signature]</u> <u>6-2-23</u>					
Program Manager's Signature and Date			Division Director / Branch Chief's Signature and Date					

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:		Business Unit No.: <u>K2115H05</u>		Program Name/Title: <u>Whitehorse Lake Chapter - Septic Cleaning</u>							
PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:											
PART III. PROGRAM PERFORMANCE CRITERIA:		1st QTR		2nd QTR		3rd QTR		4th QTR			
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual		
1. Goal Statement:											
<u>Help community offset cost of septic cleaning services</u>											
Program Performance Measure/Objective:											
<u>Improve household sanitation measures due to health concerns</u>						40					
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:											
PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.											
James Adakai- Deputy Director			Calvin Castillo- Executive Director								
Program Manager's Printed Name			Division Director/Branch Chief's Printed Name								
						5-31-23			6-2-23		
Program Manager's Signature and Date			Division Director/Branch Chief's Signature and Date								

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

PART I. Business Unit No.: <u>NEW K2115405</u> Project Title: <u>Whitehorse Lake Chapter - Septic Clearing</u> Project Description: <u>Improve household sanitation measures for community</u>													PART II. Project Information Project Type: <u>Septic Clearing</u> Planned Start Date: <u>1-Jan-23</u> Planned End Date: <u>Sep-26</u> Project Manager: <u>Dedrick Tolino</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																																	
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.																Expected Completion Date if project exceeds 8 FY Qtrs. Date <u>9/30/26</u>																
	FY <u>2023</u>								FY _____																								
	1st Qtr.			2nd Qtr.			3rd Qtr.		4th Qtr.			1st Qtr.			2nd Qtr.				3rd Qtr.		4th Qtr.												
Septic Clearing	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M			
				10	10	10	10																										
PART V.	\$			\$			\$		\$			\$			\$		\$		\$		\$		\$		\$		\$		PROJECT TOTAL				
Expected Quarterly Expenditures				14,250.00			4,750.00																				\$19,000.00						

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