



DR. BUU NYGREN PRESIDENT
RICHELLE MONTOYA VICE PRESIDENT

The Navajo Nation | Yideeskáądi Nitsáhákees

February 1, 2024

TRANSMITTAL

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

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

SUBJECT : BU on Projects / Activities for T'iistsoh Sikaad Chapter, Nenahnezad Chapter, Upper Fruitland Chapter, Tse Daakaan Chapter, Newcomb Chapter, and San Juan Chapter - ARPA Funds
Allocated to Delegate Rickie Nez

I. Information on Contract (per Original Award):

T'iistsoh Sikaad Chapter, Nenahnezad Chapter, Upper Fruitland Chapter, Tse Daakaan Chapter, Newcomb Chapter, and San Juan 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>
NABID-51-23; NABIO-28-			
23	\$ 8,802,340.00	2022	03/11/2021 to 12/31/2026
<u>Grant No.</u>	<u>Amount</u>	<u>Fiscal Year</u>	<u>Term - Begin and End Date</u>

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K2115467 to K2115469

Contract Mod No. Internal Modification No. 1

Amt of Budget Increase \$2,444,597.00 \$4,403,169.33 to \$6,847,766.30

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-51-23

III. Comments by CGS:

This transmittal documents 2nd budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Rickie Nez Region. Y-T-D budget in FMIS for CD Rickie Nez totals \$6,847,766.30. 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.

Handwritten signature

Attachment
 Copy: Contract files
 Contract Accounting / OOC / DPM
 Lisa Jymm, Interim Executive Director - NN FRF Office

Revised February 2023



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

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING NABIO-28-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE RICKIE NEZ'S DELEGATE REGION (CHAPTERS: T'IISTSOH SIKAAD, NENAHNEZAD, UPPER FRUITLAND, TSÉ DAAK'ÁÁN, NEWCOMB, SAN JUAN), 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. Naabik'íyáti' Committee Resolution No. NABIO-28-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Rickie Nez's Delegate Region (Chapters: T'iistsoh Sikaad, Nenahnezad, Upper Fruitland, Tsé DaaK'áán, Newcomb, San Juan) be adopted and approved by resolution of the Naabik'íyáti' Committee pursuant to two-thirds (2/3) vote of the Naabik'íyáti' 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'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. 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.
- D. 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).
- E. The Naabik'íyáti' Committee Resolution No. NABIO-28-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; APPROVING THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE RICKIE NEZ'S DELEGATE REGION (CHAPTERS: T'IISTSOH SIKAAD, NENAHNEZAD, UPPER FRUITLAND, TSÉ DAAK'ÁÁN, NEWCOMB, SAN JUAN), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION, was signed into law by the Chairperson of the Naabik'íyáti' Committee on October 17, 2023.
- F. NABIO-28-23, 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'íyáti' Committee.
- G. All additional projects listed in the Hon. Rickie Nez's Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Rickie Nez'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. Rickie Nez'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. Rickie Nez's Delegate Region (Chapters: T'iistsoh Sikaad, Nenahnezad, Upper Fruitland, Tsé DaaK'áán, Newcomb, San Juan) as set forth in Exhibit A.

SECTION THREE. AMENDING NABIO-28-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE RICKIE NEZ'S DELEGATE REGION (CHAPTERS: T'IISTSOH SIKAAD, NENAHNEZAD, UPPER FRUITLAND, TSÉ DAAK'ÁÁN, NEWCOMB, SAN JUAN), 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. Rickie Nez's Delegate Region (Chapters: T'iistsoh Sikaad, Nenahnezad, Upper Fruitland, Tsé DaaK'áán, Newcomb, San Juan) 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'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 25th 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 28th 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

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Hon. Rickie Nez

CHAPTERS: T'iistoh Sikaad, Nenahnezad, Upper Fruitland, Tse' Daa' Kaan, Newcomb, San Juan

FUNDING RECIPIENT	SUBRECIPIENT	EXPENDITURE PLAN / PROJECT	ADMIN OVERSIGHT	FRF CATEGORY	DOJ REVIEW #	AMOUNT
		TOTAL AMOUNT APPROPRIATED IN NABIO-28-23 on October 17, 2023				\$ 4,403,169.33
Division of Community Development	*Tse' daa K'aan Chapter	*Tse' Daa K'aan Chapter House Construction Project	Division of Community Development	6.1	HK0397-2	\$ 1,667,057.00
Division of Community Development	*San Juan Chapter	San Juan Chapter N362 Road Repair Project	Division of Transportation	2.22	HK0652	\$ 717,040.00
Division of Community Development	None Identified	Nenahnezad Chapter Purchase of Equipment Trailers Project	Division of Community Development	6.1	HK0697	\$ 60,500.00
		UN-ALLOCATED AMOUNT				\$ 1,954,573.67
					TOTAL:	\$ 8,802,340.00

Handwritten notes on the left margin.

*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
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	K2115467	US Treasury – TSEDAAKAAN CHAPTER HOUSE CONSTRUCTION PROJECT		55261
ENTERED BY (Step A to F) :		EXPLANATION/REFERENCE NO:		DATE:
Albertina Tom-Sandoval		Setup New Business Unit		1/24/2024
TASK	<input checked="" type="checkbox"/>	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund		1. Copy Address Book Record – “O” Search Type (Company ST)	P01012	Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 th Address Number field enter “10” (Gen Fund)
		2. Add Fund/Company (CO)	P0010	Use “ADD” in CO Names & Numbers-Setup, use CO 10 info, *CO Number. & *CO Address number are identical.
B. Create Balance Sheet Business Unit		Create Balance Sheet BU by Copying	P0006	Use “COPY” of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU		1. Operating	P09804	Copy from Model “1” Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit *:		1. a) Operating BU (or)	P0006	Use “COPY” of similar Business Unit.
		3. a) Operating BU- Create AB Facility	P0006	In BU Master “More” tab-Address Number (Job Site) field-Visual Assist search type “F” (facility), select AB#
	<input checked="" type="checkbox"/>	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	<input checked="" type="checkbox"/>	2. Project Job Dates	P51006	Create extended master, set job dates
	<input checked="" type="checkbox"/>	3. b) Project BU-Create AB Facility	P51006	In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB#
E. Attach Objects to Business Unit		1. a) Operating (or)	P09804	“Copy” from model BU 2 to IS BU (Obj 1000 thru 9999)
	<input checked="" type="checkbox"/>	1. b) Projects BU (Job)	P51091	“Copy” from Job Cost Code “CG1” Chart Type to Job #
F. Create ICCC AAI (New CO only)		1. Operating BU (or)	P0012	“Copy” similar Company “ICCC” AAI item no. Change BU and CO Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY:			DATE:	COMMENTS/ACTION:
			1/25/24	Verified new BU#.

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 K2115467 US TREAS-TSEDAAKAAN CHP PROJEC

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue		6 BN	1,667,057.00-	1,667,057.00-			1,667,057.00-		1.00
1710	Program Revenue		6 T	1,667,057.00-	1,667,057.00-			1,667,057.00-		1.00
1705	CG Revenue		5 T	1,667,057.00-	1,667,057.00-			1,667,057.00-		1.00
1700	External C/G Revenue Sourc		4 T	1,667,057.00-	1,667,057.00-			1,667,057.00-		1.00
1000	Revenues		3 T	1,667,057.00-	1,667,057.00-			1,667,057.00-		1.00
8780	Entities		6 BN	1,667,057.00	1,667,057.00			1,667,057.00		1.00
8780	Entities		6 T	1,667,057.00	1,667,057.00			1,667,057.00		1.00
8700	Grants		5 T	1,667,057.00	1,667,057.00			1,667,057.00		1.00
8000	Assistance		4 T	1,667,057.00	1,667,057.00			1,667,057.00		1.00
2000	Expenses		3 T	1,667,057.00	1,667,057.00			1,667,057.00		1.00

FY 2023

K2115407

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

PART I. Business Unit No.: <u> New </u>		Program Title: <u>TseDaaKaam Chapter House Construction project</u>		Division/Branch: <u> DCD </u>				
Prepared By: <u> Marlene Palmer </u>		Phone No.: <u> 505-696-5470 </u>		Email Address: <u> mpalmer@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	11/1/23 12/31/24 9/30/26	1,667,057.00	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				
				7000 Special Transactions				
				8000 Public Assistance				
				9000 Capital Outlay	6	0	1,667,057.00	1,667,057.00
				9500 Matching Funds				
				9500 Indirect Cost				
				TOTAL		\$0.00	1,667,057.00	1,667,057.00
				PART IV. POSITIONS AND VEHICLES		(D)	(E)	
				Total # of Positions Budgeted:		—	—	
				Total # of Vehicles Budgeted:		—	—	
TOTAL:		\$1,667,057.00	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> Dr. Pearl Yellowman, Executive Director </u>						
<u> Marlene Palmer </u>		<u> Pearl Yellowman </u>						
Program Manager's Printed Name		Division Director / Branch Chief's Printed Name						
<u> [Signature] </u>		<u> [Signature] </u>						
Program Manager's Signature and Date		Division Director / Branch Chief's Signature and Date						
12-20-22		12-16-22						

1/24/24

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:
 Business Unit No.: New *K2115467* Program Name/Title: TseDaaKaan Chapter House Construction project

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>Provide funds for the construction of a new multi-purpose center for the community</u> Program Performance Measure/Objective: <u>To provide and assist governmental services to community membership</u>	1		1		1		1	
2. Goal Statement: Program Performance Measure/Objective:								
3. Goal Statement: Program Performance Measure/Objective:								
4. Goal Statement: Program Performance Measure/Objective:								
5. Goal Statement: Program Performance Measure/Objective:								

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

James Adakai, DCD Deputy Director

Program Manager's Printed Name: _____
 Program Manager's Signature and Date: *James Adakai* 12-20-22

APPROVED BY: *Dr. Pearl Yellowman* Dr. Pearl Yellowman, Executive Director
 Division Director / Branch Chief's Printed Name
 Division Director / Branch Chief's Signature and Date: *Dr. Pearl Yellowman* 12-16-22

FY 2023

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>TseDaaKaan Chapter New Construction</u>		Business Unit No.: <u>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)
⁶ 258100	To Plan, Design, Equip and Construct a New Chapter House Facility for the Benefit of community members.	1,667,057	1,667,057
POSTED 11/24/24			
TOTAL		1,667,057	1,667,057

K2115167

11/24/24



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 0652

Date & Time Received: 09/21/23 at 15:24

Date & Time of Response: 9/29/23 at 17:00

Entity Requesting FRF: San Juan Chapter

Title of Project: San Juan Chapter N362 Repair Road Project

Administrative Oversight: Navajo Nation Division of Transportation

Amount of Funding Requested: \$717,040.00

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:
2.22, Strong Health Communities: Neighborhood Features that Promote Health and Safety

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: MacArthur Stant

Signature of DOJ Reviewer: MacArthur Stant

Digitally signed by MacArthur Stant
Date: 2023.09.29 08:12:32 -06'00'

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

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

**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: SAN JUAN date prepared: APRIL 25, 2023

Chapter's PO BOX 1636 phone/email: (505)960-6916
mailing address: FRUITKAND, NM 87416 website (if any): sanjuan@navajochapters.org

this Form prepared by: DINAH PAUL phone/email: (505)960-6916
San Juan Chapter Manager dpaul@nnchapters.org
CONTACT PERSON'S name and title CONTACT PERSON'S info

title and type of Project: SanJuanChapter N362 Repair Road Project

Chapter President: Sam Bee phone & email: (505)960-6916/sbee@naataanii.org

Chapter Vice-President: Sophina Tyler phone & email: (505)960-6916/Sodathier77@hotmail.com

Chapter Secretary: Audrey Nez phone & email: (505)960-6916/anez@navajochapters.org

Chapter Treasurer: Audrey Nez phone & email: (505)960-6916/anez@navajochapters.org

Chapter Manager or CSC: Dinah Paul phone & email: (505)960-6916/dpaul@navajochapters.org

DCD/Chapter ASO: _____ phone & email: _____

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

document attached

Amount of FRF requested: \$717,040.00 FRF funding period: 5/1/23 - 12/31/26
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:

San Juan Chapter N362 Repair Road Project includes design, engineering, and construction of an existing Bureau of Indian Affairs (BIA) Route N362. The funds will be used to begin design and engineering of repairing the road. The N362 repair road project will be located at Lower Fruitland, NM. The COVID-19 related needs with the public use, public health needs, school bus traffic and an secondary emergency route for our community members.

document attached

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

The San Juan Chapter N362 Repair Road Project would benefit the Navajo Nation, San Juan Chapters Lower Fruitland community, and our Navajo people by providing a secondary road. The community is currently driving through a rough road.

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, 2025: Begin 5/1/23 - 12/31/24
San Juan Chapter N362 Repair Road Project timeline: San Juan Chapter resolution 12/12/22,
Proposals Spring 2023, Contract Award Summer 2023

Construction Fall 2023. Challenges would include Navajo Nation review timeline. document attached

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

San Juan Chapter will be responsible for implementing the Repair Road 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:

The Navajo BIA Roads Department will be responsible for operations and maintenance costs for the project once completed.

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:

San Juan Chapter is seeking funding for the design and engineering for the N362 Repair Road Project. The N362 route is a public route that serves hundreds of residents that reside with the area. The rough road has affected medical routes school bus route, and overall impacted the San Juan Chapter Lower Fruitland community secondary route in driving the rough road.

document attached

Part 3. Additional documents.

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

San Juan Chapter Resolution is attached.

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: APaul
signature of Preparer CONTACT PERSON

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

Approved by: APaul
signature of CSC

Approved by: [Signature]
signature of Project ASO

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



SAN JUAN CHAPTER

SANJ-2023-07

Rickie Nez
Council Delegate
Sam Bee
President
Sophina Tyler
Vice President
Audrey Nez
Secretary/Treasurer
Herbert Cly
Trust Board Member
Clarence Cly
Caring Member

RESOLUTION OF SAN JUAN CHAPTER

APPROVING THE AMERICAN RESCUE PLAN FUNDS ALLOCATED FOR SAN JUAN CHAPTER IN THE AMOUNT OF \$1.27 MILLION

WHEREAS:

1. San Juan Chapter is a duly certified Chapter under the Navajo Nation Government pursuant to Resolution No. CD 86 -82 and pursuant to 26 NNC § 103 and they are delegated and authorized to review all matters affecting its community people; and
2. San Juan Chapter recognizes that the community of San Juan is in need of immediate emergencies that benefit the community as a whole; and
3. San Juan Chapter understands that the listed projects are on an estimated cost based only; and
4. San Juan Chapter will consider other projects if necessary to fully expense the total funding of \$1.27 million.

NOW THEREFORE BE IT RESOLVED THAT:


San Juan Chapter and its community people hereby approve the \$1.27 million to addressed emergency related projects based on estimated cost, which include: 1. Repair Road N362 for 2.7 miles; 2. Purchase five (05) mini modular homes for families who are considered high-risk health related recommended by the Community Health Representative; 3. Purchase a 50' x 100' warehouse to store any emergency products for any unforeseen pandemic.

CERTIFICATION

We hereby certify that the foregoing resolution was duly considered by San Juan Chapter at a duly called meeting at San Juan Chapter, (New Mexico) Navajo Nation, at which a quorum was present and that same was passed by a voted of 11 in favor, 0 opposed, and 1 abstained on this 12th day of December 2022.

Motion by: Harrison Bee

Second by: Ernest Benally



Rickie Nez, Council Delegate



Sam Bee, Chapter President



Sophina Tyler, Vice-President



Audrey Nez, Chapter Secretary/Treasurer



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	K2115469	US Treasury – NENAHNEZAD CHAPTER PURCHASE OF EQUIPMENT TRAILER PROJECT		55261
ENTERED BY (Step A to F) :		EXPLANATION/REFERENCE NO:		DATE:
Albertina Tom-Sandoval		Setup New Business Unit		1/24/2024
TASK	<input checked="" type="checkbox"/>	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund		1. Copy Address Book Record – “O” Search Type (Company ST)	P01012	Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 th Address Number field enter “10” (Gen Fund)
		2. Add Fund/Company (CO)	P0010	Use “ADD” in CO Names & Numbers-Setup, use CO 10 info, *CO Number. & *CO Address number are identical.
B. Create Balance Sheet Business Unit		Create Balance Sheet BU by Copying	P0006	Use “COPY” of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU		1. Operating	P09804	Copy from Model “1” Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit *:		1. a) Operating BU (or)	P0006	Use “COPY” of similar Business Unit.
		3. a) Operating BU-Create AB Facility	P0006	In BU Master “More” tab-Address Number (Job Site) field-Visual Assist search type “F” (facility), select AB#
	<input checked="" type="checkbox"/>	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	<input checked="" type="checkbox"/>	2. Project Job Dates	P51006	Create extended master, set job dates
	<input checked="" type="checkbox"/>	3. b) Project BU-Create AB Facility	P51006	In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB#
E. Attach Objects to Business Unit		1. a) Operating (or)	P09804	“Copy” from model BU 2 to IS BU (Obj 1000 thru 9999)
	<input checked="" type="checkbox"/>	1. b) Projects BU (Job)	P51091	“Copy” from Job Cost Code “CG1” Chart Type to Job #
F. Create ICCC AAI (New CO only)		1. Operating BU (or)	P0012	“Copy” similar Company “ICCC” AAI item no. Change BU and CO Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY:		DATE:	COMMENTS/ACTION:	
		1/25/24	Verified new BU's.	

AB
 NB
 NB
 NB

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 K2115469 US TREAS-NENAHNEZAD EQUIP TRLS

Project

Cost Code	Cost Type	Description	L P M D F 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		60,500.00-	60,500.00-			60,500.00-		1.00
1710	Program Revenue	6 T		60,500.00-	60,500.00-			60,500.00-		1.00
1705	CG Revenue	5 T		60,500.00-	60,500.00-			60,500.00-		1.00
1700	External C/G Revenue Source	4 T		60,500.00-	60,500.00-			60,500.00-		1.00
1000	Revenues	3 T		60,500.00-	60,500.00-			60,500.00-		1.00
9140	Equipment	6 B N		60,500.00	60,500.00			60,500.00		1.00
9140	Equipment	6 T		60,500.00	60,500.00			60,500.00		1.00
9100	Personal Property	5 T		60,500.00	60,500.00			60,500.00		1.00
9000	Capital Outlay	4 T		60,500.00	60,500.00			60,500.00		1.00
2000	Expenses	3 T		60,500.00	60,500.00			60,500.00		1.00

FY-23

K2115469

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

APPENDIX B
BUDGET FORM 1

PART I. Business Unit No.: <u>NEW</u>		Program Title: <u>NNFRFNenahnezad Chapter Trailer</u>		Division/Branch: <u>Division of Community Developer</u>					
Prepared By: <u>Arthur Bavaro</u>		Phone No.: <u>505-960-9702</u>		Email Address: <u>aabavaro@nnchapters.org</u>					
PART II. FUNDING SOURCE(S)	Fiscal Year /Term	Amount	% of Total	PART III. BUDGET SUMMARY			(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
Special Revenue	91122- 12131126	60,500.00	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					
				7000 Special Transactions					
				8000 Public Assistance					
				9000 Capital Outlay	6		60,500		60,500
				9500 Matching Funds					
				9500 Indirect Cost					
				TOTAL				60,500.00	60,500
TOTAL:				\$60,500.00	100%				
PART IV. POSITIONS AND VEHICLES						(D)	(E)		
Total # of Positions Budgeted:						0	0		
Total # of Vehicles Budgeted:						0	0		
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.									
SUBMITTED BY: <u>Jaron Charley, Program Manager</u>				APPROVED BY: <u>Arbin Mitchell, Director</u>					
Program Manager's Printed Name				Division Director / Branch Chief's Printed Name					
<u>[Signature]</u> Program Manager's Signature and Date				<u>[Signature]</u> Division Director / Branch Chief's Signature and Date					

1/24/24

FY-23

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

APPENDIX B
BUDGET FORM 2

PART I. PROGRAM INFORMATION:
 Business Unit No.: NEW K2115469 Program Name/Title: NNFRFNenahnezad Chapter TRAILER

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: To purchase Dump Trailer Program Performance Measure/Objective: Purchase (1) Dump Trailer for COVID-19 Mitigation within community							1	
2. Goal Statement: To purchase gooseneck trailer Program Performance Measure/Objective: Purchase (1) Gooseneck Trailer for COVID-19 Mitigation within community							1	
3. Goal Statement: To purchase Low Pro Gooseneck Trailer Program Performance Measure/Objective: Purchase (1) Low Pro Gooseneck Trailer for COVID-19 Mitigation within community							1	
4. Goal Statement: To purchase freight haul trailer Program Performance Measure/Objective: Purchase (1) freight haul trailer for COVID-19 Mitigation within community							1	
5. Goal Statement: To purchase stock trailer Program Performance Measure/Objective: Purchase (1) Stock Trailer for COVID Mitigation within community							1	

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Jaron Charkey, Program Manager
 Program Manager's Printed Name
[Signature] 10-30-23
 Program Manager's Signature and Date

Arbin Mitchell, Director
 Division Director/Branch Chief's Printed Name
[Signature]
 Division Director/Branch Chief's Signature and Date

FY-23

THE NAVAJO NATION
 DETAILED BUDGET AND JUSTIFICATION

APPENDIX B
 BUDGET FORM 4

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>NNFRFNenahnezad Chapter TRAILER</u>		Business Unit No.: <u>NEW K215469</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)
9140	Equipment- 83"x 14' Dump Trailer	12,600	
9140	Equipment- 83"x 14' Gooseneck Trailer	14,600	
9140	Equipment- 102" x 30' Low-Pro Gooseneck Trailer	19,500	
9140	83" x 14' Trailer	3,600	
9140	6' x 16' Stock Trailer	10,200	
			60,500
TOTAL		60,500	60,500

POSTED
 1/24/24

1/24/24

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

PART I. Business Unit No.: <u>NEW</u> Project Title: <u>Crouch Mesa Trailers</u> Project Description <u>Purchase Equipment Trailers</u>															PART II. Project Information Project Type: <u>Equipment Purchase</u> Planned Start Date: <u>9/1/22</u> Planned End Date: <u>12/31/26</u> Project Manager: <u>Arthur Bavaro</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>12/31/26</u>									
		FY 2023										FY																			
		1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			Date <u>12/31/26</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
Purchase equipment										xx																					
Equipment Delivery											xx																				
PART V.		\$			\$			\$			\$			\$			\$			\$			PROJECT TOTAL								
Expected Quarterly Expenditures								60,500.00			0.00															\$60,500.00					

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



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 0652

Date & Time Received: 09/21/23 at 15:24

Date & Time of Response: 9/29/23 at 17:00

Entity Requesting FRF: San Juan Chapter

Title of Project: San Juan Chapter N362 Repair Road Project

Administrative Oversight: Navajo Nation Division of Transportation

Amount of Funding Requested: \$717,040.00

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:
2.22, Strong Health Communities: Neighborhood Features that Promote Health and Safety

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: MacArthur Stant

Signature of DOJ Reviewer: MacArthur Stant

Digitally signed by MacArthur Stant
Date: 2023.09.29 08:12:32 -06'00'

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

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

**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: SAN JUAN date prepared: APRIL 25, 2023

Chapter's PO BOX 1636 phone/email: (505)960-6916
mailing address: FRUITKAND, NM 87416 website (if any): sanjuan@navajochapters.org

this Form prepared by: DINAH PAUL phone/email: (505)960-6916
San Juan Chapter Manager dpaul@nnchapters.org
CONTACT PERSON'S name and title CONTACT PERSON'S info

title and type of Project: SanJuanChapter N362 Repair Road Project

Chapter President: Sam Bee phone & email: (505)960-6916/sbee@naataanii.org

Chapter Vice-President: Sophina Tyler phone & email: (505)960-6916/Sodathier77@hotmail.com

Chapter Secretary: Audrey Nez phone & email: (505)960-6916/anez@navajochapters.org

Chapter Treasurer: Audrey Nez phone & email: (505)960-6916/anez@navajochapters.org

Chapter Manager or CSC: Dinah Paul phone & email: (505)960-6916/dpaul@navajochapters.org

DCD/Chapter ASO: _____ phone & email: _____

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

document attached

Amount of FRF requested: \$717,040.00 FRF funding period: 5/1/23 - 12/31/26
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:

San Juan Chapter N362 Repair Road Project includes design, engineering, and construction of an existing Bureau of Indian Affairs (BIA) Route N362. The funds will be used to begin design and engineering of repairing the road. The N362 repair road project will be located at Lower Fruitland, NM. The COVID-19 related needs with the public use, public health needs, school bus traffic and an secondary emergency route for our community members.

document attached

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

The San Juan Chapter N362 Repair Road Project would benefit the Navajo Nation, San Juan Chapters Lower Fruitland community, and our Navajo people by providing a secondary road. The community is currently driving through a rough road.

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, 2025: Begin 5/1/23 - 12/31/24
San Juan Chapter N362 Repair Road Project timeline: San Juan Chapter resolution 12/12/22,
Proposals Spring 2023, Contract Award Summer 2023

Construction Fall 2023. Challenges would include Navajo Nation review timeline. document attached

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

San Juan Chapter will be responsible for implementing the Repair Road 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:

The Navajo BIA Roads Department will be responsible for operations and maintenance costs for the project once completed.

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:

San Juan Chapter is seeking funding for the design and engineering for the N362 Repair Road Project. The N362 route is a public route that serves hundreds of residents that reside with the area. The rough road has affected medical routes school bus route, and overall impacted the San Juan Chapter Lower Fruitland community secondary route in driving the rough road.

document attached

Part 3. Additional documents.

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

San Juan Chapter Resolution is attached.

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: *APaul*
signature of Preparer/CONTACT PERSON

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

Approved by: *APaul*
signature of CSC

Approved by: *[Signature]*
signature of Project ASO

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



SAN JUAN CHAPTER

SANJ-2023-07

Rickie Nez
Council Delegate
Sam Bee
President
Sophina Tyler
Vice President
Audrey Nez
Secretary/Treasurer
Herbert Cly
Trust Board Member
Clarence Cly
Caring Member

RESOLUTION OF SAN JUAN CHAPTER

APPROVING THE AMERICAN RESCUE PLAN FUNDS ALLOCATED FOR SAN JUAN CHAPTER IN THE AMOUNT OF \$1.27 MILLION

WHEREAS:

1. San Juan Chapter is a duly certified Chapter under the Navajo Nation Government pursuant to Resolution No. CD 86 -82 and pursuant to 26 NNC § 103 and they are delegated and authorized to review all matters affecting its community people; and
2. San Juan Chapter recognizes that the community of San Juan is in need of immediate emergencies that benefit the community as a whole; and
3. San Juan Chapter understands that the listed projects are on an estimated cost based only; and
4. San Juan Chapter will consider other projects if necessary to fully expense the total funding of \$1.27 million.

NOW THEREFORE BE IT RESOLVED THAT:

San Juan Chapter and its community people hereby approve the \$1.27 million to addressed emergency related projects based on estimated cost, which include: 1. Repair Road N362 for 2.7 miles; 2. Purchase five (05) mini modular homes for families who are considered high-risk health related recommended by the Community Health Representative; 3. Purchase a 50' x 100' warehouse to store any emergency products for any unforeseen pandemic.

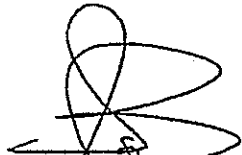
CERTIFICATION

We hereby certify that the foregoing resolution was duly considered by San Juan Chapter at a duly called meeting at San Juan Chapter, (New Mexico) Navajo Nation, at which a quorum was present and that same was passed by a voted of 11 in favor, 0 opposed, and 1 abstained on this 12th day of December 2022.


Motion by: Harrison Bee

Second by: Ernest Benally

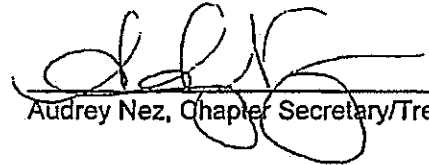
Rickie Nez, Council Delegate



Sam Bee, Chapter President



Sophina Tyler, Vice-President



Audrey Nez, Chapter Secretary/Treasurer



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	K2115469	US Treasury – NENAHNEZAD CHAPTER PURCHASE OF EQUIPMENT TRAILER PROJECT		55261
ENTERED BY (Step A to F) :		EXPLANATION/REFERENCE NO:		DATE:
Albertina Tom-Sandoval		Setup New Business Unit		1/24/2024
TASK	<input checked="" type="checkbox"/>	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund		1. Copy Address Book Record – “O” Search Type (Company ST)	P01012	Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 th Address Number field enter “10” (Gen Fund)
		2. Add Fund/Company (CO)	P0010	Use “ADD” in CO Names & Numbers-Setup, use CO 10 info, *CO Number. & *CO Address number are identical.
B. Create Balance Sheet Business Unit		Create Balance Sheet BU by Copying	P0006	Use “COPY” of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU		1. Operating	P09804	Copy from Model “1” Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit *:		1. a) Operating BU (or)	P0006	Use “COPY” of similar Business Unit.
		3. a) Operating BU-Create AB Facility	P0006	In BU Master “More” tab-Address Number (Job Site) field-Visual Assist search type “F” (facility), select AB#
	<input checked="" type="checkbox"/>	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	<input checked="" type="checkbox"/>	2. Project Job Dates	P51006	Create extended master, set job dates
	<input checked="" type="checkbox"/>	3. b) Project BU-Create AB Facility	P51006	In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB#
E. Attach Objects to Business Unit		1. a) Operating (or)	P09804	“Copy” from model BU 2 to IS BU (Obj 1000 thru 9999)
	<input checked="" type="checkbox"/>	1. b) Projects BU (Job)	P51091	“Copy” from Job Cost Code “CG1” Chart Type to Job #
F. Create ICCC AAI (New CO only)		1. Operating BU (or)	P0012	“Copy” similar Company “ICCC” AAI item no. Change BU and CO Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY:		DATE:	COMMENTS/ACTION:	
		1/25/24	Verified new BU's.	

AB
 NB
 NB
 NB

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 K2115469 US TREAS-NENAHNEZAD EQUIP TRLS

Project

Cost Code	Cost Type	Description	L P M D F 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		60,500.00-	60,500.00-			60,500.00-		1.00
1710	Program Revenue	6 T		60,500.00-	60,500.00-			60,500.00-		1.00
1705	CG Revenue	5 T		60,500.00-	60,500.00-			60,500.00-		1.00
1700	External C/G Revenue Source	4 T		60,500.00-	60,500.00-			60,500.00-		1.00
1000	Revenues	3 T		60,500.00-	60,500.00-			60,500.00-		1.00
9140	Equipment	6 B N		60,500.00	60,500.00			60,500.00		1.00
9140	Equipment	6 T		60,500.00	60,500.00			60,500.00		1.00
9100	Personal Property	5 T		60,500.00	60,500.00			60,500.00		1.00
9000	Capital Outlay	4 T		60,500.00	60,500.00			60,500.00		1.00
2000	Expenses	3 T		60,500.00	60,500.00			60,500.00		1.00

FY-23

K2115469

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

APPENDIX B
BUDGET FORM 1

PART I. Business Unit No.: <u>NEW</u>		Program Title: <u>NNFRFNenahnezad Chapter Trailer</u>		Division/Branch: <u>Division of Community Developer</u>					
Prepared By: <u>Arthur Bavaro</u>		Phone No.: <u>505-960-9702</u>		Email Address: <u>aabavaro@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
Special Revenue	91122-12131126	60,500.00	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				
				7000	Special Transactions				
				8000	Public Assistance				
				9000	Capital Outlay	6		60,500	60,500
				9500	Matching Funds				
				9500	Indirect Cost				
TOTAL:								60,500.00	60,500
				PART IV. POSITIONS AND VEHICLES			(D)	(E)	
				Total # of Positions Budgeted:			0	0	
				Total # of Vehicles Budgeted:			0	0	
TOTAL:									
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.									
SUBMITTED BY: <u>Jaron Charley, Program Manager</u>				APPROVED BY: <u>Arbin Mitchell, Director</u>					
Program Manager's Printed Name				Division Director / Branch Chief's Printed Name					
<u>[Signature]</u> Program Manager's Signature and Date				<u>[Signature]</u> Division Director / Branch Chief's Signature and Date					

1/24/24

FY-23

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

APPENDIX B
BUDGET FORM 2

PART I. PROGRAM INFORMATION:
 Business Unit No.: NEW K2115469 Program Name/Title: NNFRFNenahnezad Chapter TRAILER

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: To purchase Dump Trailer Program Performance Measure/Objective: Purchase (1) Dump Trailer for COVID-19 Mitigation within community							1	
2. Goal Statement: To purchase gooseneck trailer Program Performance Measure/Objective: Purchase (1) Gooseneck Trailer for COVID-19 Mitigation within community							1	
3. Goal Statement: To purchase Low Pro Gooseneck Trailer Program Performance Measure/Objective: Purchase (1) Low Pro Gooseneck Trailer for COVID-19 Mitigation within community							1	
4. Goal Statement: To purchase freight haul trailer Program Performance Measure/Objective: Purchase (1) freight haul trailer for COVID-19 Mitigation within community							1	
5. Goal Statement: To purchase stock trailer Program Performance Measure/Objective: Purchase (1) Stock Trailer for COVID Mitigation within community							1	

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Jaron Charkey, Program Manager
 Program Manager's Printed Name
[Signature] 10-30-23
 Program Manager's Signature and Date

Arbin Mitchell, Director
 Division Director/Branch Chief's Printed Name
[Signature]
 Division Director/Branch Chief's Signature and Date

FY-23

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

APPENDIX B
BUDGET FORM 4

PART I. PROGRAM INFORMATION:			
Program Name/Title: <u>NNFRFNenahnezad Chapter TRAILER</u>		Business Unit No.: <u>NEW K215469</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)
9140	Equipment- 83"x 14' Dump Trailer	12,600	
9140	Equipment- 83"x 14' Gooseneck Trailer	14,600	
9140	Equipment- 102" x 30' Low-Pro Gooseneck Trailer	19,500	
9140	83" x 14' Trailer	3,600	
9140	6' x 16' Stock Trailer	10,200	
			60,500
TOTAL		60,500	60,500

POSTED
1/24/24

1/24/24

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

PART I. Business Unit No.: <u>NEW</u> Project Title: <u>Crouch Mesa Trailers</u> Project Description <u>Purchase Equipment Trailers</u>															PART II. Project Information Project Type: <u>Equipment Purchase</u> Planned Start Date: <u>9/1/22</u> Planned End Date: <u>12/31/26</u> Project Manager: <u>Arthur Bavaro</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>12/31/26</u>											
		FY 2023												FY																	
		1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			Date <u>12/31/26</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
Purchase equipment										xx																					
Equipment Delivery											xx																				
PART V.		\$			\$			\$			\$			\$			\$			\$			PROJECT TOTAL								
Expected Quarterly Expenditures								60,500.00			0.00															\$60,500.00					

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