

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Hon. Nathan Notah

CHAPTERS: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a'

K2115469
K2115460
K2115462
K2115463
K2115465

| FUNDING RECIPIENT | SUBRECIPIENT | EXPENDITURE PLAN / PROJECT | ADMIN OVERSIGHT | FRF CATEGORY | DOJ REVIEW # | AMOUNT |
|-----------------------------------|-----------------|---|-----------------------------------|--------------|--------------|-----------------|
| | | TOTAL AMOUNT APPROPRIATED in CAP-20-23 on May 5, 2023 | | | | \$ 4,558,189.73 |
| | | TOTAL AMOUNT APPROPRIATED in CJY-53-23 on August 4, 2023 | | | | \$ 2,933,682.30 |
| Division of Community Development | None Identified | Twin Lakes Chapter Public Employment Program Project | Division of Community Development | 2.37 ✓ | HK0450 | \$ 200,000.00 |
| Division of Community Development | None Identified | Twin Lakes Chapter Powerline Extension Project | Division of Community Development | 2.18 ✓ | HK0451 | \$ 200,000.00 |
| Division of Community Development | None Identified | Twin Lakes Chapter Infrastructure and Renovation of Modular Buildings Project | Division of Community Development | 2.22 ✓ | HK0452 | \$ 260,468.00 |
| Division of Community Development | None Identified | Twin Lakes Chapter HVAC System Project | Division of Community Development | 1.4 1.04 | HK0453 | \$ 150,000.00 |
| Division of Community Development | None Identified | Twin Lakes Chapter Electric House-Wiring Project | Division of Community Development | 2.18 ✓ | HK0455 | \$ 200,000.00 |
| | | | | | | |
| | | | | | | |
| | | UN-ALLOCATED AMOUNT | | | | \$ 299,999.97 |

*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."

TOTAL: \$ 8,802,340.00

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

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING CJY-53-23 AND CAP-20-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), 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. CAP-20-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') 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. CJY-53-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') be approved by a Navajo Nation Council resolution and signed into law by the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17), and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- E. Navajo Nation Council Resolution No. 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'íyáti' Committee members in attendance. . . . See CJN-29-22, as amended by CAU-74-23, Section Three (B).
 2. The Delegate Region Project Plan funding will be allocated to the Navajo Nation Central Government, specifically the Division of Community Development or other appropriate Navajo Nation Division or Department, to implement the projects rather than directly to the Chapters. See CJN-29-22, Section Three (D).
 3. The Navajo Nation Central Government, specifically the Division of Community Development or other appropriate Navajo Nation Division or Department, shall manage and administer funds and Delegate Region Project Plans on behalf of Non-LGA-Certified Chapters. The Navajo Nation

Central Government may award funding to LGA-Certified Chapters through sub-recipient agreements to implement and manage specific projects, but shall maintain Administrative Oversight over such funding and Delegate Region Project Plans. See CJN-29-22, Section Three (E).

4. Each Navajo Nation Council delegate shall select Fiscal Recovery Fund eligible projects within their Delegate Region to be funded by the NNFRF Chapter and Regional Projects Expenditure Plan through a Delegate Region Projects Plan. The total cost of projects selected by each Delegate shall not exceed their Delegate Region distribution of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340). See CJN-29-22, Section Three (F).
 5. Each Delegate Region Project shall identify its Administrative Oversight entity and its Oversight Committee(s) and be subject CJY-41-21's NNDOJ initial eligibility determination. See CJN-29-22, Section Three (L) (5) and (L) (6).
- C. The Navajo Nation Council Resolution No. CAP-20-23, 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 NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), was signed into law by the President of the Navajo Nation on May 5, 2023.
- D. CAP-20-23, 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. CJY-53-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CAP-20-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION was signed into law by the President of the Navajo Nation on August 4, 2023.
- F. CJY-53-23, Section Four, states that:

1. Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted by resolution of the Navajo Nation Council and approval of the President of the Navajo Nation pursuant to 2 N.N.C. § 164(A)(17) and 2 N.N.C. §§ 1005(C)(10), (11), and (12).
- G. The Navajo Nation Council Resolution No. 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.
- H. 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).
- I. All additional projects listed in the Hon. Nathan Notah's Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Nathan Notah's Delegate Region Projects Plan does not exceed the amount of \$8,802,340, as set forth in CJN-29-22, Section Three (F).
- J. The Navajo Nation Council hereby finds that it is in the best interest of the Navajo Nation and the Hon. Nathan Notah'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. Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') as set forth in Exhibit A.

SECTION THREE. AMENDING CJY-53-23 AND CAP-20-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE

NATHAN NOTAH'S DELEGATE REGION (CHAPTERS: COYOTE CANYON, MEXICAN SPRINGS, NASCHITTI, TOHATCHI, BAHASTL'A'A'), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGATE REGION

The Navajo Nation hereby approves the additional projects as part of the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Hon. Nathan Notah's Delegate Region (Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a') set forth in Exhibit A.

- A. The Delegate Region Project Plan approved herein shall comply with all applicable provisions of CJY-41-21, CJN-29-22, and BFS-31-21.
- B. Any inconsistencies between this legislation, the Delegate Region Project Plan, and the individual project appendix, shall be resolved in favor of the project appendix reviewed by Department of Justice during their eligibility determination(s).

SECTION FOUR. AMENDMENTS

Amendments to this legislation or to the Delegate Region Project Plan approved herein shall only be adopted and approved by resolution of the Naabik'iyáti' Committee.

SECTION FIVE. EFFECTIVE DATE

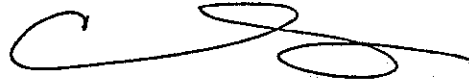
This legislation shall be effective upon its approval pursuant to two-thirds (2/3) vote of the Naabik'iyáti' Committee members in attendance.

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'íyáti' 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'íyáti' Committee

10/17/2023

Date

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

Chairwoman Crystalyne Curley not voting



THE NAVAJO NATION
AAI CHECK OFF LIST
 FOR NEW COMPANY or BUSINESS UNIT

NOTIFICATION ON NEW COMPANY AND BUSINESS UNIT ADDED, PLEASE COMPLETE AAI CHECK OFF LIST

| | | | |
|-----------------------------------|---------------------------|----------------------------------|----------------------------|
| Company | *New Business Unit | Description | *Facility/Job Site# |
| 8059 | K2115460 | US TREAS-TWIN LAKES – HIRE PEP | 55261 |
| ENTERED BY (Step A to F) : | | EXPLANATION/REFERENCE NO: | DATE: |
| Lorena Atene / OMB-CGS (Initial) | | Setup New BU # | 12/20/2023 |

| TASK | √ | TASK DESCRIPTION | APPLIC | TASK EXPLANATION |
|---------------------------------------|---|--|--------------|---|
| A. Create New Fund | | 1. Copy Address Book Record – “O” Search Type (Company ST) | P01012 | Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 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# |
| | √ | 1. b) Project BU (Job) | P51006 | Use “COPY” of similar Project BU |
| | √ | 2. Project Job Dates | P51006 | Create extended master, set job dates |
| | √ | 3. b) Project BU-Create AB Facility | P51006 | In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB# |
| E. Attach Objects to Business Unit | | 1. a) Operating (or) | P09804 | “Copy” from model BU 2 to IS BU (Obj 1000 thru 9999) |
| | √ | 1. b) Projects BU (Job) | P51091 | “Copy” from Job Cost Code “CG1” Chart Type to Job # |
| F. Create ICCC AAI (New CO only) | | 1. Operating BU (or) | P0012 | “Copy” similar Company “ICCC” AAI item no. Change BU and CO Fields only (must be identical) |
| | | 2. Project BU | | |
| SET-UP VERIFIED BY: | | | DATE: | COMMENTS/ACTION: |
| Handup | | | 12/21/23 | 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 K2115460 US TREAS-TWIN LAKES - HIRE PEP

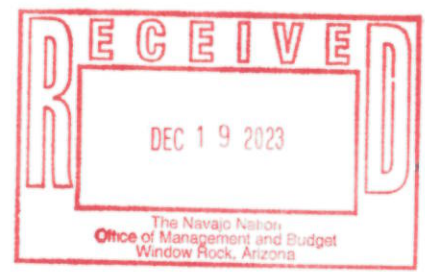
Thru Date 12/31/2023

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 | | 200,000.00- | 200,000.00- | | | 200,000.00- | | 1.00 |
| 1710 | Program Revenue | 6 T | | 200,000.00- | 200,000.00- | | | 200,000.00- | | 1.00 |
| 1705 | CG Revenue | 5 T | | 200,000.00- | 200,000.00- | | | 200,000.00- | | 1.00 |
| 1700 | External C/G Revenue Source | 4 T | | 200,000.00- | 200,000.00- | | | 200,000.00- | | 1.00 |
| 1000 | Revenues | 3 T | | 200,000.00- | 200,000.00- | | | 200,000.00- | | 1.00 |
| 8705 | Chapter | 6 B N | | 200,000.00 | 200,000.00 | | | 200,000.00 | | 1.00 |
| 8705 | Chapter | 6 T | | 200,000.00 | 200,000.00 | | | 200,000.00 | | 1.00 |
| 8700 | Grants | 5 T | | 200,000.00 | 200,000.00 | | | 200,000.00 | | 1.00 |
| 8000 | Assistance | 4 T | | 200,000.00 | 200,000.00 | | | 200,000.00 | | 1.00 |
| 2000 | Expenses | 3 T | | 200,000.00 | 200,000.00 | | | 200,000.00 | | 1.00 |



NAVAJO NATION DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL



ETHEL B. BRANCH
Attorney General

HEATHER CLAH
Deputy Attorney General

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

RFS/HK Review #: HK 0452

Date & Time Received: 4/5/23 at 17:24

Date & Time of Response: 4/13/2023 2:59 PM

Entity Requesting FRF: Twin Lakes Chapter

Title of Project: Infrastructure and Renovation Modular Buildings

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$260,468

Eligibility Determination:

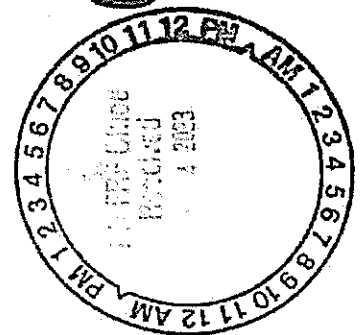
- FRF eligible
FRF ineligible
Additional information requested

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 Healthy Communities: Neighborhood Features that Promote Health and Safety

Twin Lakes
Infrastructure
& Renovation
Modular Bldgs



**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: Twin Lakes Chapter Date prepared: 01/16/2023

Chapter's mailing address: P.O. Box 4424 phone/email: (505) 735-2600
Yatahey, NM 87375 website (if any): twinlakes@navajochapters.org

This Form prepared by: Juanita Tom phone/email: (505) 733-2603
Community Service Coordinator jrtom@nnchapters.org
CONTACT PERSON'S name and title CONTACT PERSON'S info

Title and type of Project: Infrastructure and Renovation Modular Buildings

Chapter President: Elouise Johnson phone & email: (505) 735-2603

Chapter Vice-President: Tom Begay phone & email: (505) 567-0193 tbegay@navajochapters.org

Chapter Secretary: Joan Nez phone & email: (505) 480-0730 jnez@navajochapters.org

Chapter Treasurer: Joan Nez phone & email: (505) 480-0730 jnez@navajochapters.org

Chapter Manager or CSC: Juanita Tom phone & email: (505) 735-2603 jrtom@nnchapters.org

DCD/Chapter ASO: Patricia Begay, SPPS phone & email: (928) 871-7515 pdbegay@nndcd.org

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

document attached

Amount of FRF requested: \$260,468 FRF funding period: 03/02/2023 - 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:

This project will renovate three (3) modular buildings for use by the chapter administration, community members, chapter officials, and students. Designing and planning to obtain water, electricity, renovation of exterior/interior, and bathroom construction is included in the project. The modular buildings will be used for meetings, a community library, and student computer lab. Due to lack of internet in homes, students were not able to conduct on-line learning during COVID-19 shutdowns. This project will provide internet and computer access to students and community members.

document attached

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

This project benefits Twin Lakes Community members by providing internet access for those without electricity, computer hardware/software, and phone lines. The buildings will have offices and lavatories for use by the public.

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

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

Timeline for implementation and completion is March 2, 2023 to September 30, 2026.

document attached

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

The Department of Community Development, Twin Lakes Chapter Officials and Administration, and CLUP-C.

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:

Twin Lakes Chapter Administration and Officials

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

document attached

Part 3. Additional documents.

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

Twin Lakes Community Chapter Resolution.

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: Juanita Tom
signature of Preparer/CONTACT PERSON

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

Approved by: [Signature]
signature of CSC

Approved by: [Signature]
signature of Chapter ASD

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

[Signature] NMF/FO

FY 2023

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

Page ___ of ___
BUDGET FORM 1

K2115462

PART I. Business Unit No.: New Program Title: Twin Lakes Chapter - Renovation/Infrastrure Mod. Bldg. Division/Branch: Div. of Comm. Development
 Prepared By: Juanita Tom Phone No.: 505.735.2603 Email Address: jrtom@nnchapters.org

| PART II. FUNDING SOURCE(S) | Fiscal Year /Term | Amount | % of Total | PART III. BUDGET SUMMARY | Fund Type Code | (A) | (B) | (C) |
|----------------------------|-------------------|------------|------------|-----------------------------------|----------------|------------------------------|-----------------|---------------------|
| | | | | | | NNC Approved Original Budget | Proposed Budget | Difference or Total |
| NN Fiscal Recovery Funds | 3/2/23 to 9/30/26 | 260,468.00 | 100% | | | | | |
| | | | | 2001 Personnel Expenses | | | | |
| | | | | 3000 Travel Expenses | | | | |
| | | | | 3500 Meeting Expenses | | | | |
| | | | | 4000 Supplies | | | | |
| | | | | 5000 Lease and Rental | | | | |
| | | | | 5500 Communications and Utilities | | | | |
| | | | | 6000 Repairs and Maintenance | 6 | 0 | 130,234 | 130,234 |
| | | | | 6500 Contractual Services | 6 | 0 | 130,234 | 130,234 |
| | | | | 7000 Special Transactions | | | | |
| | | | | 8000 Public Assistance | | | | |
| | | | | 9000 Capital Outlay | | | | |
| | | | | 9500 Matching Funds | | | | |
| | | | | 9500 Indirect Cost | | | | |
| | | | | TOTAL | | \$0.00 | 260,468.00 | 260,468 |
| | | | | PART IV. POSITIONS AND VEHICLES | | (D) | (E) | |
| | | | | Total # of Positions Budgeted: | 0 | 0 | | |
| | | | | Total # of Vehicles Budgeted: | 0 | 0 | | |
| | | | | TOTAL: | \$260,468.00 | 100% | | |

AH AH AH

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

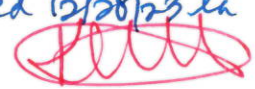
SUBMITTED BY: Jaron Charley, Dept. Manager APPROVED BY: Arbin Mitchell, Director
 Program Manager's Printed Name Division Director / Branch Chief's Printed Name
[Signature] 12-19-23 Division Director / Branch Chief's Signature and Date
 Program Manager's Signature and Date

FY

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

K2115462

| PART I. PROGRAM INFORMATION: | | | |
|--|--|---------------------------------------|------------------------------------|
| Program Name/Title: <u>Twin Lakes Chapter- Renovation/Infrastrure Modular Buildings.</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) |
| 6000 | REPAIRS AND MAINTENANCE | | 130,234 |
| 6020 ✓ | Supplies 6030- Building R&M Supplies | ✓ \$ 65,117.00 | 130,234 |
| 6040 ✓ | Services 6050-Building R&M Services | ✓ \$ 65,117.00 | |
| 6500 | CONTRACTUAL SERVICES | | 130,234 |
| 6960 ✓ | Subcontracted Services 6990- Subcontracted Services | ✓ \$ 130,234.00 | 130,234 |
| TOTAL | | 260,468 | 260,468 |

Reviewed 12/20/23 la


THE NAVAJO NATION PROJECT BUDGET SCHEDULE

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---|---|----------|---|---|----------|---|---|----------|---|---|-----------|---|---|-----------|--|---|-----------|---|---|-----------|---|--|
| PART I. Business Unit No.: <u>NEW K2115462</u> | | | | | | | | | | | | | | | | | | PART II. Project Type: _____ Planned Start: _____ Planned End: _____ Project Manager: _____ | | | | | | | |
| Project Title: <u>Twin Lakes (Bahasi'ah) Modular Building Renovation</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Description: <u>Renovate 3 modular building; flooring, roofing, replaced interior/exterior panels, bathroom addition, and replaced windows & doors. This will accommodate community members; Computer Lab, Conference Room, Library, Offices.</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget <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 2023 | | | | | | | | | | | | FY 2024 | | | | | | | | | | | |
| | | 1st Qtr. | | | 2nd Qtr. | | | 3rd Qtr. | | | 4th Qtr. | | | 1st Qtr. | | | 2nd Qtr. | | | 3rd Qtr. | | | 4th Qtr. | | |
| | | O | N | D | J | F | M | A | M | J | Jul | A | S | O | N | D | J | F | M | A | M | J | Jul | A | |
| Secure Funds / Finance | | | | | | | | X | X | X | | | | | | | | | | | | | | | |
| Planning & Designing | | | | | | | | | | | X | X | X | | | | | | | | | | | | |
| Hire Laborers | | | | | | | | | | | | | X | X | X | X | | | | | | | | | |
| Purchase Materials | | | | | | | | | | | | | X | X | X | X | | | | | | | | | |
| Construction | | | | | | | | | | | | | | X | X | X | X | X | X | X | X | X | X | X | |
| PART V. | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | |
| Expected Quarterly Expenditures | | | | | | | | | | | | | | 65,117.00 | | | 65,117.00 | | | 65,117.00 | | | 65,117.00 | | |

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



DR. BU NYGREN
Navajo Nation President

Bahastl'ah Chapter

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Yahtahey, New Mexico 87375
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twinlakes@navajochapters.org



RICHELLE MONTOYA
Navajo Nation Vice President

Nathan Natah
Council Delegate

Vacant
President

Tom Begay
Vice-President

Joan M. Nez
Secretary/Treasurer

Larry Tsosie
Grazing Official

RESOLUTION NO: BAH-23-03-16-108

RESOLUTION OF THE BAHASTL'AH (TWIN LAKES) CHAPTER TO ACCEPT AND APPROVE THE AMERICAN RECOVERY PLAN ACT (ARPA) FUNDING TO RENOVATE THREE MODULAR BUILDING INCLUDING INFRASTRUCTURE PROJECT FOR THE CHAPTER IN THE AMOUNT OF \$260,468.00

WHEREAS:

1. Pursuant to 26 N.N.C., Section 3 (A) the Bahastl'ah Chapter is a duly recognized certified Chapter of the Navajo Nation Government, as listed at 11 N.N.C., Part 1, Section 10; and
2. Pursuant to 26 N.N.C., Section 1 (B) Bahastl'ah Chapter is vested with the authority to review all matters affecting the community and to make appropriate corrections when necessary and make recommendations of the Navajo Nation and other local agencies for appropriate actions; and
3. The Bahastl'ah Chapter has three Modular Building to be renovated exterior/interior including infrastructure for a lavatory. The Modular will contain a Computer Lab, Library for students to utilize for their homework/research, internet accessibility, offices and conference room for chapter officials and administration.
4. The Modular Building will be a good asset to the community members, administration and chapter officials for multipurpose and will use ARPA Funds in the amount of \$260,468.00 ; and
5. The Bahastl'ah Chapter affirms that the Chapter will only use awarded Fiscal Recovery Funds and implement this FRF Expenditure Plan in compliance with the ARPA, ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies.

NOW THEREFORE BE IT RESOLVED THAT;

The Bahastl'ah Chapter hereby requests the Navajo Nation Fiscal Recovery Fund, Division of Community Development and then Department of Justice to consider the Bahastl'ah Chapter to renovate three Modular buildings and infrastructure project for Twin Lakes Community.

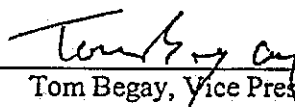
CERTIFICATION

We hereby certify that the foregoing chapter resolution was duly considered by the Bahastl'ah (Twin Lakes) Chapter at which a quorum was present and the same was passed with a vote 13 in favor, 01 opposed, and 07 abstained on this 26th day of March 2023.

Vacant, President



Joan M. Nez, Secretary/Treasurer



Tom Begay, Vice President

Motioned By: Shirline Jones

Second By: Dmoran Sherman



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 | K2115463 | US TREAS-TWIN LAKES-HVAC SYSTM | 55261 |
| ENTERED BY (Step A to F) : | | EXPLANATION/REFERENCE NO: | DATE: |
| Lorena Atene / OMB-CGS (Initial) <i>la</i> | | Setup New BU # | 12/20/2023 |

| TASK | √ | TASK DESCRIPTION | APPLIC | TASK EXPLANATION |
|---------------------------------------|---|--|-----------------|---|
| A. Create New Fund | | 1. Copy Address Book Record – “O” Search Type (Company ST) | P01012 | Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 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# |
| | √ | 1. b) Project BU (Job) | P51006 | Use “COPY” of similar Project BU |
| | √ | 2. Project Job Dates | P51006 | Create extended master, set job dates |
| | √ | 3. b) Project BU-Create AB Facility | P51006 | In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB# |
| E. Attach Objects to Business Unit | | 1. a) Operating (or) | P09804 | “Copy” from model BU 2 to IS BU (Obj 1000 thru 9999) |
| | √ | 1. b) Projects BU (Job) | P51091 | “Copy” from Job Cost Code “CG1” Chart Type to Job # |
| F. Create ICCC AAI (New CO only) | | 1. Operating BU (or) | P0012 | “Copy” similar Company “ICCC” AAI item no. Change <u>BU</u> and <u>CO</u> Fields only (must be identical) |
| | | 2. Project BU | | |
| SET-UP VERIFIED BY: | | | DATE: | COMMENTS/ACTION: |
| <i>Andru</i> | | | <i>12/20/23</i> | <i>Verified new BU #</i> |

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 K2115463 US TREAS-TWIN LAKES -HVAC SYST

Thru Date 12/31/2023

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 | | 150,000.00- | 150,000.00- | | | 150,000.00- | | 1.00 |
| 1710 | Program Revenue | 6 T | | 150,000.00- | 150,000.00- | | | 150,000.00- | | 1.00 |
| 1705 | CG Revenue | 5 T | | 150,000.00- | 150,000.00- | | | 150,000.00- | | 1.00 |
| 1700 | External C/G Revenue Sourc | 4 T | | 150,000.00- | 150,000.00- | | | 150,000.00- | | 1.00 |
| 1000 | Revenues | 3 T | | 150,000.00- | 150,000.00- | | | 150,000.00- | | 1.00 |
| 6960 | Subcontracted Services | 6 BN | | 150,000.00 | 150,000.00 | | | 150,000.00 | | 1.00 |
| 6960 | Subcontracted Services | 6 T | | 150,000.00 | 150,000.00 | | | 150,000.00 | | 1.00 |
| 6950 | Subcontracted Services | 5 T | | 150,000.00 | 150,000.00 | | | 150,000.00 | | 1.00 |
| 6500 | Contractual Services | 4 T | | 150,000.00 | 150,000.00 | | | 150,000.00 | | 1.00 |
| 2000 | Expenses | 3 T | | 150,000.00 | 150,000.00 | | | 150,000.00 | | 1.00 |