



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

The Navajo Nation | Yideeskáądi Nitsáhákees

December 28, 2023

TRANSMITTAL

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

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

SUBJECT : BU on Projects / Activities for Becenti Chapter, Lake Valley Chapter, Nahodishgish Chapter, Tse'ii'ahi Chapter, Whiterock Chapter, Huerfano Chapter, Nageezi Chapter, and Crownpoint Chapter - ARPA Funds Allocated to Delegate Danny Simpson

I. Information on Contract (per Original Award):

| | | | |
|--|------------------------|--|----------------------------------|
| Becenti Chapter, Lake Valley Chapter, Nahodishgish Chapter, Tse'ii'ahi Chapter, Whiterock Chapter, Huerfano Chapter, Nageezi Chapter, and Crownpoint Chapter | | U.S. Treasury American Recovery Plan Act (ARPA) | 21.027 |
| <u>Title of Contract</u> | | <u>Funding Agency</u> | <u>CFDA No. - Federal</u> |
| <u>NABIO-37-23; CJY-65- 23; CMY-42-23</u> | <u>\$ 8,802,340.00</u> | <u>2022</u> | <u>03/11/2021 to 12/31/2026</u> |
| <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#) K2115424 to K2115431

Contract Mod No. Internal Modification No. 2

Amt of Budget Increase \$1,170,280.47 \$6,472,876.00 to \$7,643,156.47

AMOUNT FROM TO

Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

Contract / Agreement - Date executed _____

NNC / Committee Resolution - No. & Date _____

Other, specify: NN Council Resolution NABIO-37-23

III. Comments by CGS:

This transmittal documents 3rd budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Danny Simpson Region. Y-T-D budget in FMIS for CD Danny Simpson totals \$7,643,156.47. Information on Section I. of Transmittal above reflects \$8,802,340 ARPA funding allocated for distribution to Chapters the respective Council Delegate service aka Region.

Attachment
 Copy: Contract files
 Contract Accounting / OOC / DPM
 Tom Platero, Executive Director - NN FRF Office

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Hon. Danny Simpson

CHAPTERS: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint

K215424
K215425
K215426
K215427
K215428
K215429
K215430
K215431

| FUNDING RECIPIENT | SUBRECIPIENT | EXPENDITURE PLAN / PROJECT | ADMIN OVERSIGHT | FRF CATEGORY | DOJ REVIEW # | AMOUNT |
|-----------------------------------|---------------------|---|------------------------------------|--------------|--------------|------------------------|
| | | TOTAL AMOUNT APPROPRIATED IN CMY-42-23 on June 8, 2023 | | | | \$ 1,872,319.00 |
| | | TOTAL AMOUNT APPROPRIATED IN CJY-65-23-23 on August 4, 2023 | | | | \$ 4,600,557.00 |
| Division of Community Development | None Identified | Tse'ii'ahi Chapter Fire Hydrant Project | Division of Community Development | 6.1 6.01 | HK0541 | \$ 100,000.00 |
| Division of Community Development | None Identified | Tse'ii'ahi Chapter Senior Center Roof & Interior Renovation Project | Division of Community Development | 2.22 ✓ | HK0542 | \$ 145,000.00 |
| Division of Community Development | *White Rock Chapter | White Rock Chapter Community Septic-Cleaning Project | NN Environmental Protection Agency | 5.5 5.05 | HK0610 | \$ 50,000.00 |
| Division of Community Development | None Identified | Nageezi Chapter County Road 7900 Plan and Design Project | Division of Community Development | 2.22 ✓ | HK0611 | \$ 200,292.00 |
| Division of Community Development | *White Rock Chapter | White Rock Chapter Community Water-Point Project | | ✓ | HK0627 | \$ 100,000.00 |
| Division of Community Development | *White Rock Chapter | White Rock Chapter Community ARPA Project | | ✓ | HK0628 | \$ 199,988.47 |
| Division of Community Development | None Identified | Crownpoint Chapter Home Educational Assistance | | | HK0643 | \$ 75,000.00 |
| Division of Community Development | None Identified | Nageezi Chapter Chaco Escavada Powerline Project | | | HK0626 | \$ 300,000.00 |
| TOTAL: | | | | | | \$ 7,643,156.47 |

12/20/23 2:25 pm
BU set-up complete
AAI's verified by Tina

*Per CJN-29-22, Section Three (E), the Navajo Nation Central Government may authorize Chapters through sub-recipient agreements to implement and manage specific projects. Administrative Oversight over such funding and Delegate Region Project Plans.

NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN

Exhibit A

COUNCIL DELEGATE: Hon. Danny Simpson

CHAPTERS: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint

| FUNDING RECIPIENT | SUBRECIPIENT | EXPENDITURE PLAN / PROJECT | ADMIN OVERSIGHT | FRF CATEGORY | DOJ REVIEW # | AMOUNT |
|-------------------|--------------|--------------------------------|-----------------|--------------|---------------|------------------------|
| | | TOTAL AMOUNT from Page 01..... | | | | \$ 7,643,156.47 |
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| | | | | | | |
| | | UN-ALLOCATED AMOUNT | | | | \$ 1,159,183.53 |
| | | | | | TOTAL: | \$ 8,802,340.00 |

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

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

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING CJY-65-23 AND CMY-42-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE DANNY SIMPSON'S DELEGATE REGION (CHAPTERS: BECENTI, LAKE VALLEY, NAHODISHGISH, STANDING ROCK, WHITEROCK, HUERFANO, NAGEEZI, CROWNPOINT), 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. CMY-42-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Danny Simpson's Delegate Region (Chapters: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint) 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-65-23, included and incorporated herein by reference, mandated that amendments to the Navajo Nation Fiscal Recovery Fund Delegate Region Project Plan for Honorable Danny Simpson's Delegate Region (Chapters: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint) 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'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. CMY-42-23, 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 DANNY SIMPSON'S DELEGATE REGION (CHAPTERS: BECENTI, LAKE VALLEY, NAHODISHGISH, STANDING ROCK, WHITEROCK, HUERFANO, NAGEEZI, CROWNPOINT), was signed into law by the President of the Navajo Nation on June 8, 2023.
- D. CMY-42-23, 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-65-23, AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE AND NAVAJO NATION COUNCIL; AMENDING CMY-42-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE DANNY SIMPSON'S DELEGATE REGION (CHAPTERS: BECENTI, LAKE VALLEY, NAHODISHGISH, STANDING ROCK, WHITEROCK, HUERFANO, NAGEEZI, CROWNPOINT), TO INCLUDE ADDITIONAL PROJECTS FOR THIS DELEGTE REGION was signed into law by the President of the Navajo Nation on August 4, 2023.

F. CJY-65-23, 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. Danny Simpson's Delegate Region Projects Plan, attached as Exhibit A, have been deemed Fiscal Recovery Fund eligible by NNDOJ. In addition, Hon. Danny Simpson'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. Danny Simpson'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. Danny Simpson's Delegate Region (Chapters: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint) as set forth in Exhibit A.

SECTION THREE. AMENDING CJY-65-23 AND CMY-42-23, THE NAVAJO NATION FISCAL RECOVERY FUND DELEGATE REGION PROJECT PLAN FOR HONORABLE DANNY SIMPSON'S DELEGATE REGION (CHAPTERS: BECENTI, LAKE VALLEY, NAHODISHGISH, STANDING ROCK, WHITEROCK, HUERFANO, NAGEEZI, CROWNPOINT), 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. Danny Simpson's Delegate Region (Chapters: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint) set forth in Exhibit A.
- B. The Delegate Region Project Plan approved herein shall comply with all applicable provisions of CJY-41-21, CJN-29-22, and BFS-31-21.
- C. Any inconsistencies between this legislation, the Delegate Region Project Plan, and the individual project appendix, shall be resolved in favor of the project appendix reviewed by Department of Justice during their eligibility determination(s).

SECTION FOUR. AMENDMENTS

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

SECTION FIVE. EFFECTIVE DATE

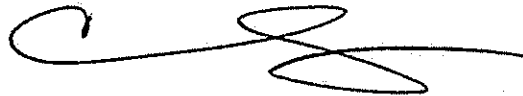
This legislation shall be effective upon its approval pursuant to two-thirds (2/3) vote of the Naabik'iyáti' Committee members in attendance.

SECTION SIX. SAVING CLAUSE

If any provision of this legislation is determined invalid by the Navajo Nation Supreme Court, or by a Navajo Nation District Court without appeal to the Navajo Nation Supreme Court, those provisions of this legislation not determined invalid shall remain the law of the Navajo Nation.

CERTIFICATION

I, hereby certify that the foregoing resolution was duly considered by the Naabik'iyáti' Committee of the 25th Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona), at which a quorum was present and that the same was passed by a vote of 19 in Favor, and 00 Opposed, on this 12th day of October 2023.



Honorable Crystalyne Curley, Chairwoman
Naabik'iyáti' Committee

10/18/23

Date

Motion: Honorable Rickie Nez
Second: Honorable Casey Allen Johnson

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 | K2115424 | US TREAS-TSII'ANI CHPTR-FIRE HYDR | 55261 |
| ENTERED BY (Step A to F) : | | EXPLANATION/REFERENCE NO: | DATE: |
| Lorena Atene / OMB-CGS (Initial) <i>Lu</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>Handwritten signature</i> | | | 12/20/23 | Verified new BU # |

AUTOMATIC ACCOUNTING INSTRUCTIONS

(Forward to responsible section/module immediately)

| MODULE | ITEM# | AAI DESCRIPTION | APPLIC | INITIAL | DATE |
|------------------|---------|---|--------|------------------|------|
| GEN ACCT'G | ICCC | Intercompany Settlements | P0012 | New Company Only | |
| ACCOUNTS PAYABLE | PB | Default Bank Account (10.0120.02) | P0012 | New Company Only | |
| | PC | Payable Class Code | P0012 | New Company Only | |
| | PCPREP | Prepaid Voucher Offset | P0012 | New Company Only | |
| | PCRETN | Retainage (Contract) | P0012 | New Company Only | |
| | PKD | Discounts Available | P0012 | No Discounts | |
| | PKL | Discounts Lost | P0012 | No Discounts | |
| FIXED ASSETS | DEPN | *Depreciation Default Values | P12002 | New BU's | |
| PURCHASING | 4320 | Received Not Vouchered | P40950 | New Company Only | |
| | | *Setup Hold Codes for each new BU(B1) | P42090 | New BU's | |
| | | *Review Hold Budget Review Hold (RW) | P42090 | New BU's | |
| | | Set default A/B for each BU | | New Company Only | |
| | | Add Purchasing Tolerance rules | P4322 | New Company Only | |
| | | *Set-up Branch/Plant Constant & Set-up Address Number | P41001 | New BU's | |
| SECURITY | Not yet | BU Security | | Not Applicable | |

RETURN COMPLETED FORM TO ISSUING DEPARTMENT

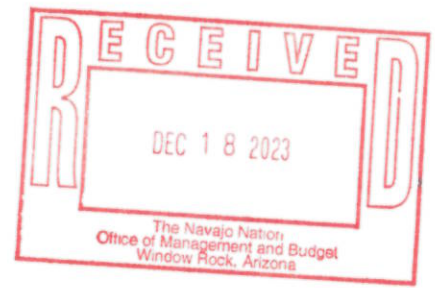
Job K2115424 US TREAS-TSII'ANI CHPTR-FIRE

Project

| Cost Code | Cost Type | Description | L P M DE CUM | Original Budget Amt | Revised Budget Amt | Actual Amount | Open Commit Amount | Budget Balance | % Revised Spent | % Revised Remaining |
|-----------|----------------------------|-------------|-----------------|------------------------|-----------------------|------------------|-----------------------|-------------------|--------------------|------------------------|
| 1710 | Program Revenue | 6 B N | | 100,000.00- | 100,000.00- | | | 100,000.00- | | 1.00 |
| 1710 | Program Revenue | 6 T | | 100,000.00- | 100,000.00- | | | 100,000.00- | | 1.00 |
| 1705 | CG Revenue | 5 T | | 100,000.00- | 100,000.00- | | | 100,000.00- | | 1.00 |
| 1700 | External C/G Revenue Sourc | 4 T | | 100,000.00- | 100,000.00- | | | 100,000.00- | | 1.00 |
| 1000 | Revenues | 3 T | | 100,000.00- | 100,000.00- | | | 100,000.00- | | 1.00 |
| 6520 | Consulting | 6 B N | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 1.00 |
| 6520 | Consulting | 6 T | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 1.00 |
| 6510 | Professional Services | 5 T | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 1.00 |
| 6500 | Contractual Services | 4 T | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 1.00 |
| 2000 | Expenses | 3 T | | 100,000.00 | 100,000.00 | | | 100,000.00 | | 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 #: HK0628

Date & Time Received: 7/27/23 at 16:35

Date & Time of Response: August 8, 2023 at 15:00

Entity Requesting FRF: White Rock Chapter

Title of Project: Community Project Personnel

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$199,988.47

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:
2.37 Other Economic Impact Assistance: Other

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:

Note that we have modified the requested expenditure code from 6.1 (Provision of Government Services) to 2.37 (Other Economic Impact Assistance: Other.). 2.37 is a more favorable category because it is not limited to the amount of the Nation's lost revenue.

Name of DOJ Reviewer: Lorenzo Curley

Signature of DOJ Reviewer: Lorenzo Curley

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 GOVERNANCE-CERTIFIED CHAPTERS**

Part 1. Identification of parties.

Governance-Certified Chapter requesting FRF: White Rock Chapter Date prepared: 12/18/22

Chapter's PO Box 660 phone & email: 505-788-2444 whiterock@navajochapters.org
mailing address: Crownpoint, NM 87313 website (if any): whiterock.navajochapters.org

This Form prepared by: Tabitha Harrison, Chapter Manager phone/email: 505-860-2867

tabi_harrison@nnchapters.org

CONTACT PERSON'S name and title

CONTACT PERSON'S info

Title and type of Project: Community Project Personnel

Chapter President: Norman Henry phone & email: 505-553-9518 nhenry@naataanii.org

Chapter Vice-President: Gilbert Roger phone & email: 505-422-0552 groger@naataanii.org

Chapter Secretary: Nancy Brown phone & email: 505-947-5319 nbrown@navajochapters.org

Chapter Treasurer: Nancy Brown phone & email: 505-947-5319 nbrown@navajochapters.org

Chapter Manager or CSC: Tabitha Harrison phone & email: 505-860-2867 tabi_harrison@nnchapters.org

DCD/Chapter ASO: Casey Begay phone & email: 505-788-2091 casey_begay@nndcd.org

List types of Subcontractors or Subrecipients that will be paid with FRF (if known): Not known at present time

document attached

Amount of FRF requested: ^{199,988.4744} ~~\$200,000.00~~ FRF funding period: 10/1/23 - 9/30/26

Indicate Project starting and ending/expiration 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:

White Rock Community Project personnel is funding for project manager, construction supervisor and labors for home/bathroom renovations and other ARPA funded projects. This will provide jobs to our community members in the area.

document attached

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

Community Project Personnel will benefit our local community members with jobs. During the COVID-19 pandemic many of our community members have lost jobs and this would alleviate some of their finances.

document attached

(c) A prospective timeline showing the estimated date of completion of the Project and/or each phase of the Project. Disclose any challenges that may prevent you from incurring costs for all funding by December 31, 2024 and/or fully expending funds and completing the Program(s) or Project(s) by December 31, 2026:

The project will be implemented immediately upon approval and will end on September 30, 2026. White Rock Chapter will provide the labor services. The chapter will be responsible for the purchase of supplies, material, equipment & project management services, and a project schedule.

document attached

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

Tabitha Harrison, Chapter Manager
Tina Pablo, Administrative Assistant
Upon Hire, Project Manager will oversee the 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:

White Rock Chapter will be responsible for the operations of employment.

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
White Rock Community Project personnel is seeking funding for project manager, construction supervisor and labors for home/bathroom renovations and other ARPA funded projects. This will provide jobs to our community members in the area and promote a clean home environment for the clients that have applied for the assistance.

document attached

Part 3. Additional documents.

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

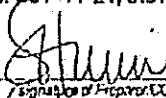
Chapter Resolution # WRLG-023-013

Chapter Resolution attached

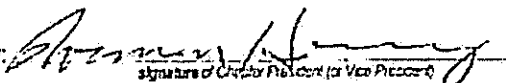
Part 4. Affirmation by Funding Recipient.

Funding Recipient affirms that its receipt of Fiscal Recovery Funds and the implementation of this FRF Expenditure Plan shall be in accordance with Resolution No. CJY-41-21, the ARPA, ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies:

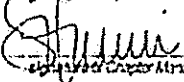
Chapter's Preparer:


signature of Preparer (CONTACT PERSON)

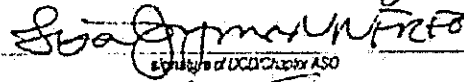
Approved by:


signature of Chapter President (or Vice President)

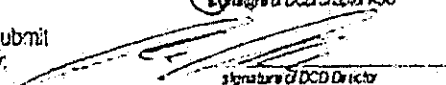
Approved by:


signature of Chapter Manager or CSC

Approved by:


signature of DCD Chapter ASO

Approved to submit for Review:


signature of DCD Director

FY 2023

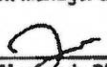
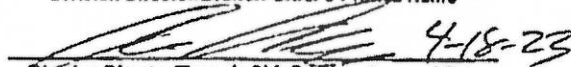
K2115429

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

| PART I. Business Unit No.: <u>NEW</u> | | Program Title: <u>White Rock Community Project Personnel</u> | | Division/Branch: <u>DCD / Executive</u> | | | | |
|--|-------------------|--|--|---|----------------|----------------------------------|--|---|
| Prepared By: <u>Tabitha Harrison, Chapter Manager</u> | | Phone No.: <u>505-786-2444</u> | | Email Address: <u>tab_harrison@nnc Chapters.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 |
| ARPA Funds | 10/1/23 - 9/30/26 | 200,000.00 | 100% | 2001 Personnel Expenses | | | | |
| | | <i>199,988.47</i> | | 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 | 6 | <i>0 AH</i> | <i>199,988.47</i> 200,000 | <i>199,988.47</i> 200,000 <i>AH</i> |
| | | | | 9000 Capital Outlay | | | | |
| | | | | 9500 Matching Funds | | | | |
| | | | | 9500 Indirect Cost | | | | |
| | | | | TOTAL | | | <i>199,988.47</i> 200,000.00 | <i>199,988.47</i> 200,000 <i>AH</i> |
| TOTAL: \$200,000.00 100% | | | | 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>James Adakai, Deputy Director</u> | | | APPROVED BY: <u>Calvin Castillo, Division Director</u> | | | | | |
| Program Manager's Printed Name | | | Division Director / Branch Chief's Printed Name | | | | | |
| <i>[Signature]</i> | | | <i>[Signature]</i> | | | | | |
| Program Manager's Signature and Date <i>4-18-23</i> | | | Division Director / Branch Chief's Signature and Date <i>4-18-23</i> | | | | | |

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

K2115429

| | | | | | | | | | |
|---|--|---------|---|--|--------|---------|--------|---------|--------|
| PART I. PROGRAM INFORMATION: | | | | | | | | | |
| Business Unit No.: <u>NEW</u> | | | Program Name/Title: <u>White Rock Community Project Personnel</u> | | | | | | |
| PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM: Chapter Resolution # WRLG-023-013 | | | | | | | | | |
| 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>Hire one (1) Project Manager</u> | | | | | | | | | |
| Program Performance Measure/Objective: <u>Employ one person to overlook all ARPA Projects</u> | | 1 | | 1 | | 1 | | 1 | |
| 2. Goal Statement: <u>Hire one (1) Supervisor</u> | | | | | | | | | |
| Program Performance Measure/Objective: <u>Employ one person to overlook home/bathroom renovations</u> | | 1 | | 1 | | 1 | | 1 | |
| 3. Goal Statement: <u>Hire four (4) laborers</u> | | | | | | | | | |
| Program Performance Measure/Objective: <u>Employ four workers to perform home/bathroom renovations</u> | | 6 | | 6 | | 6 | | 6 | |
| 4. Goal Statement: | | | | | | | | | |
| Program Performance Measure/Objective: | | | | | | | | | |
| 5. Goal Statement: | | | | | | | | | |
| Program Performance Measure/Objective: | | | | | | | | | |
| PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED. | | | | | | | | | |
| James Adakai, Deputy Director | | | | Calvin CastiTo, Division Director | | | | | |
| _____ Program Manager's Printed Name | | | | _____ Division Director/Branch Chief's Printed Name | | | | | |
|  4-18-23 Program Manager's Signature and Date | | | |  4-18-23 Division Director/Branch Chief's Signature and Date | | | | | |

FY 2013

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

K2115429

| PART I. PROGRAM INFORMATION: | | | | |
|------------------------------|---|--|------------------------------------|-----------------------------------|
| Program Name/Title: | | White Rock Chapter - Community Project Personnel | | Business Unit No.: New |
| 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) | |
| 8000 | Assistance | | | |
| 8780 | Entities | | | |
| | 8785 - Entity Grants | 199,988.47 | | 199,988.47 |
| TOTAL | | 199,988.47 | | 199,988.47 |

Reviewed 12/20/22
A. H. L.

**THE NAVAJO NATION
PROJECT BUDGET SCHEDULE**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|-----------|---|---|-----------|---|---|-----------|---|---|----------------|--|--|-----------|---|---|-----------|---|---|----------------------|---|---|--------------|---|---|---|---|---|---|---|---|
| PART I. Business Unit No.: <u>New</u> Project Title: <u>White Rock Community Project Personnel</u> Project Description: <u>Project Manager overseeing projects, 1 Supervisor and 3 Labors to be working on projects</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 II. Project Information Project Type: <u>Personnel</u> Planned Start Date: <u>10/1/2023</u> Planned End Date: <u>9/30/2026</u> Project Manager: <u>Chapter Staff</u> | | | | | | | | | | | | | | | | | | | |
| PART III. List Project Task separately, such as Plan, Design, Construct, Equip or Furnish. | PART IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc. | | | | | | | | | | | | | | Expected Completion Date if project exceeds 6 FY Qtrs. | | | | | | | | | | | | | | | | | | |
| | FY_2023 | | | | | | | | | | | | FY_2024 | | | | | | | | | | | | | | | | | | | | |
| | 1st Qtr. | | | 2nd Qtr. | | | 3rd Qtr. | | | 4th Qtr. | | | 1st Qtr. | | | 2nd Qtr. | | | 3rd Qtr. | | | 4th Qtr. | | | Data 9/30/26 | | | | | | | | |
| | 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 | | | |
| Project Manager | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| Supervisor | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| Labors | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| PART V. | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | PROJECT TOTAL | | | | | | | | | | | |
| Expected Quarterly Expenditures | 25,000.00 | | | 25,000.00 | | | 25,000.00 | | | 25,000.00 | | | 25,000.00 | | | 25,000.00 | | | 25,000.00 | | | \$200,000.00 | | | | | | | | | | | |

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



White Rock Local Government
 P.O. Box 660
 Crownpoint, New Mexico 87313
 Phone: (505) 786-2444
 Fax: (505) 786-2447
 E-mail: whiterock@navajochapters.org

Jonathan Nez, Navajo Nation President

Myron Lizer, Navajo Nation Vice President

WRLG-023-013

RESOLUTION OF THE WHITE ROCK LOCAL GOVERNMENT

REQUESTING TO THE FEDERAL RECOVERY FUNDS/AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS FOR FISCAL YEAR 2023

WHEREAS:

1. White Rock Local Government is a duly recognized and Government Certified Chapter through Local Governance Certification and of the Five Management System Policies and Procedures, pursuant to the Local Governance, Title 26 N.N.C. Section 102 (B); and
2. White Rock Local Government is vested with the authority and responsibility to promote, to receive, act upon and protect the interest of the general welfare of it's constituents and interact with other entities of the Navajo Nation and other local agencies for the appropriate actions; and
3. The COVID-19 pandemic has resulted in global shortage of raw materials, goods, services necessary to address the needs of the White Rock Chapter residents, businesses, and governmental units; and
4. White Rock Local Government is requesting to the Federal Recovery Funds/American Rescue Plan Act (ARPA) Projects as listed in anticipation of shortage of raw materials and higher prices for all building materials, services, and equipment.

| | | |
|----|------------------|------------------|
| 1. | Home Renovation | \$600,000 |
| 2. | Personnel | 200,000 |
| 3. | Watering Point | 100,000 |
| 4. | Rural Addressing | 75,000 |
| 5. | Warehouse | 150,000 |
| 6. | Septic | 50,000 |
| | Total: | 1,175,000 |

5. White Rock Local Government (Chapter) affirms that the Chapter will only use awarded Fiscal Recovery Funds and implement this FRF Expenditure Plan in compliance with the American Rescue Plan Act (ARPA) , ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. White Rock Chapter of the Navajo Nation is hereby requesting to the Federal Recovery Funds/American Rescue Plan Act (ARPA) Projects as listed in anticipation of shortage of raw materials and higher prices for all building materials, services, and equipment.
2. White Rock Local Government (Chapter) affirms that the Chapter will only use awarded Fiscal Recovery Funds and Implement this FRF Expenditure Plan in compliance with the American Rescue Plan Act (ARPA) , ARPA Regulations, and with all applicable federal and Navajo Nation laws, regulations, and policies.


Norman Henry, Council President
 Gilbert Roger, Council Vice-President
 Nancy Brown, Council Secretary / Treasurer

Tabitha Harrison, Chapter Manager
 Tina Pablo, Administrative Assistant
 Irwin Jim, Land Board Member

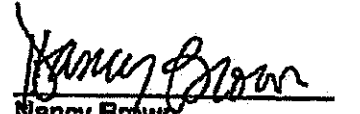
Mark A. Freeland, Council Delegate

CERTIFICATION

We hereby certify that the foregoing Resolution was duly considered at a duly called Regular Chapter meeting at White Rock Chapter, Navajo Nation, New Mexico at which a quorum was present, motioned by Leroy Joe, seconded by Herman Henry, and that same was passed by a vote of 13 in favor, 0 opposed, and 5 abstained on this 21st day of December 2022


Norman Henry
Council President


Gilbert Roger
Council Vice-President


Nancy Brown
Council Secretary Treasurer

Norman Henry, Council President
Gilbert Roger, Council Vice-President
Nancy Brown, Council Secretary / Treasurer

Mark A. Friesland, Council Delegate

Tabitha Harrison, Chapter Manager
Tina Pablo, Administrative Assistant
Irwin Jim, Land Board Member

FY 2023

ARPA EMPLOYMENT

• PROJECT MANAGER – 1

| | |
|---------------------------|------------------|
| Wage = 19.50 x 2080 hours | 40,560.00 |
| SS = 6.2% x 40,560.00 | 2,514.72 |
| MED = 1.45% x 40,560.00 | 588.12 |
| SUTA = 5.51% x 40,560.00 | 2,234.86 |
| WC = .53% x 40,560.00 | 214.97 |
| TOTAL | 46,112.67 |

• SUPERVISOR – 1

| | |
|---------------------------|------------------|
| Wage = 17.50 x 2080 hours | 36,400.00 |
| SS = 6.2% x 36,400.00 | 2,256.80 |
| MED = 1.45% x 36,400.00 | 527.80 |
| SUTA = 5.51% x 36,400.00 | 2,005.64 |
| WC = .53% x 36,400.00 | 192.92 |
| TOTAL | 41,383.16 |

• LABORERS – 6

| | |
|---------------------------|-----------------------------------|
| Wage = 15.50 x 2080 hours | 32,240.00 |
| SS = 6.2% x 32,240.00 | 1,998.88 |
| MED = 1.45% x 32,240.00 | 467.48 |
| SUTA = 5.51% x 32,240.00 | 1,776.43 |
| WC = .53% x 32,240.00 | 170.88 |
| TOTAL | 36,653.67 x 6 = 219,922.02 |



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 | K2115430 | US TREAS-CRNPNT CHPTR-HS ED ASST | 55261 |
| ENTERED BY (Step A to F) : | | EXPLANATION/REFERENCE NO: | DATE: |
| Lorena Atene / OMB-CGS (Initials) | | 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: |
| [Signature] | | | 12/20/23 | Verified new BU # |

AUTOMATIC ACCOUNTING INSTRUCTIONS
 (Forward to responsible section/module immediately)

| MODULE | ITEM# | AAI DESCRIPTION | APPLIC | INITIAL | DATE |
|------------------|---------|---|--------|------------------|------|
| GEN ACCT'G | ICCC | Intercompany Settlements | P0012 | New Company Only | |
| ACCOUNTS PAYABLE | PB | Default Bank Account (10.0120.02) | P0012 | New Company Only | |
| | PC | Payable Class Code | P0012 | New Company Only | |
| | PCPREP | Prepaid Voucher Offset | P0012 | New Company Only | |
| | PCRETN | Retainage (Contract) | P0012 | New Company Only | |
| | PKD | Discounts Available | P0012 | No Discounts | |
| | PKL | Discounts Lost | P0012 | No Discounts | |
| FIXED ASSETS | DEPN | *Depreciation Default Values | P12002 | New BU's | |
| PURCHASING | 4320 | Received Not Vouchered | P40950 | New Company Only | |
| | | *Setup Hold Codes for each new BU(B1) | P42090 | New BU's | |
| | | *Review Hold Budget Review Hold (RW) | P42090 | New BU's | |
| | | Set default A/B for each BU | | New Company Only | |
| | | Add Purchasing Tolerance rules | P4322 | New Company Only | |
| | | *Set-up Branch/Plant Constant & Set-up Address Number | P41001 | New BU's | |
| SECURITY | Not yet | BU Security | | Not Applicable | |

RETURN COMPLETED FORM TO ISSUING DEPARTMENT

Job K2115430 US TREAS-CRNPNT CHPTR-HS ED AS

Thru Date 12/31/2023

Project

| Cost Code | Cost Type | Description | L P M D E C U M | Original Budget Amt | Revised Budget Amt | Actual Amount | Open Commit Amount | Budget Balance | % Revised Spent | % Revised Remaining |
|-----------|----------------------------|-------------|--------------------|------------------------|-----------------------|------------------|-----------------------|-------------------|--------------------|------------------------|
| 1710 | Program Revenue | 6 B N | | 75,000.00- | 75,000.00- | | | 75,000.00- | | 1.00 |
| 1710 | Program Revenue | 6 T | | 75,000.00- | 75,000.00- | | | 75,000.00- | | 1.00 |
| 1705 | CG Revenue | 5 T | | 75,000.00- | 75,000.00- | | | 75,000.00- | | 1.00 |
| 1700 | External C/G Revenue Sourc | 4 T | | 75,000.00- | 75,000.00- | | | 75,000.00- | | 1.00 |
| 1000 | Revenues | 3 T | | 75,000.00- | 75,000.00- | | | 75,000.00- | | 1.00 |
| 4200 | Non Capital Assets | 6 B N | | 35,000.00 | 35,000.00 | | | 35,000.00 | | 1.00 |
| 4200 | Non Capital Assets | 6 T | | 35,000.00 | 35,000.00 | | | 35,000.00 | | 1.00 |
| 4100 | Office Supplies & Equipme | 5 T | | 35,000.00 | 35,000.00 | | | 35,000.00 | | 1.00 |
| 4410 | Operating Supplies | 6 B N | | 40,000.00 | 40,000.00 | | | 40,000.00 | | 1.00 |
| 4410 | Operating Supplies | 6 T | | 40,000.00 | 40,000.00 | | | 40,000.00 | | 1.00 |
| 4400 | Operating Supplies | 5 T | | 40,000.00 | 40,000.00 | | | 40,000.00 | | 1.00 |
| 4000 | Supplies | 4 T | | 75,000.00 | 75,000.00 | | | 75,000.00 | | 1.00 |
| 2000 | Expenses | 3 T | | 75,000.00 | 75,000.00 | | | 75,000.00 | | 1.00 |