



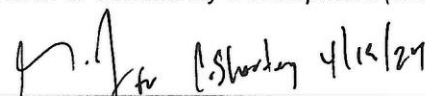
DR. BUU NYGREN *PRESIDENT*
RICHELLE MONTOYA *VICE PRESIDENT*

The Navajo Nation | Yideeskáądi Nitsáhákees

April 19, 2024

TRANSMITTAL

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

FROM : 
 Cordell Shofley, 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
Title of Contract		Funding Agency	CFDA No. - Federal
NABID-51-23; NABIO-28- 23; NABIF-08-24		2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Fiscal Year	Term - Begin and End Date
	\$ 8,802,340.00		

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K2115504

Contract Mod No. Internal Modification No. 2

Amt of Budget Increase \$192,023.00 \$6,847,766.33 to \$7,039,789.33

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 NABIF-08-24

III. Comments by CGS:

This transmittal documents 3rd 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 \$7,039,789.33. 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. Section II. of Transmittal has been corrected to reflect actual Y-T-D total as \$0.03 was not calculated in prior transmittal.

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



Handwritten:
 4/19/24



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	K2115504	US TREASURY-NENAHNEZAD DUMP TRK	55261
ENTERED BY (Step A to F):		EXPLANATION/REFERENCE NO:	DATE:
Jan E. James, PCA		(1) New Business Unit Nos.	03/28/2024

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:	
[Signature]		4/5/24	verified Business Unit	

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

****NEW BUDGET****

NAVAJO NATION
Job Status Inquiry Print

Job K2115504 US TREAS-NENAIHNEZAD DUMP TRK
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	B N	192,023.00-	192,023.00-			192,023.00-		1.00
1710		Program Revenue	6	T	192,023.00-	192,023.00-			192,023.00-		1.00
1705		C/G Revenue	5	T	192,023.00-	192,023.00-			192,023.00-		1.00
1700		External C/G Revenue Source	4	T	192,023.00-	192,023.00-			192,023.00-		1.00
1000		Revenues	3	T	192,023.00-	192,023.00-			192,023.00-		1.00
9140		Equipment	6	B N	192,023.00	192,023.00			192,023.00		1.00
9140		Equipment	6	T	192,023.00	192,023.00			192,023.00		1.00
9100		Personal Property	5	T	192,023.00	192,023.00			192,023.00		1.00
9000		Capital Outlay	4	T	192,023.00	192,023.00			192,023.00		1.00
2000		Expenses	3	T	192,023.00	192,023.00			192,023.00		1.00



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

The Navajo Nation | Yideeskáꞩi Nitsáhákees

MEMORANDUM

TO : Dominic Beyal, Director
 Navajo Nation Office of Management & Budget
 Cordell Shortey, Contracting Officer
 Navajo Nation Office of Management & Budget

FROM : *Lisa Jymm*
 Lisa Jymm, Executive Director
 Navajo Nation Fiscal Recovery Fund Office

DATE : March 12, 2024

SUBJECT : NABIF-08-24 – Allocation of \$192,023 in Navajo Nation Fiscal Recovery Funds per Delegate Rickie Nez Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) is requesting business units totaling \$192,023 per NABIF-08-24, Exhibit A, as listed in the table below:

k2115504

No.	Description	Category	\$
1	Nenahnezad Chapter Purchase of Yard Dump Truck & Diesel Engine Truck	6.1	\$192,023.00
		TOTAL:	\$192,023.00

Attached is full copy of the resolution with updated signatures and documents.

If you have any questions, please feel free to contact me by phone at (928) 309-5535 or by email at ljymm@navajo-nsn.gov. Thank you.

CC: Germaine Jones, Deputy Contracting Officer, OMB/OCG
 Christine Chavez, Accounting Manager, OOC/CA

RESOLUTION OF THE
NAABIK'ÍYÁTI' STANDING COMMITTEE
25th NAVAJO NATION COUNCIL -- Second Year, 2024

AN ACTION RELATING TO THE NAABIK'ÍYÁTI' COMMITTEE; AMENDING NABID-51-23 AND 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)

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.
- D. Naabik'íyáti' Committee Resolution No. NABID-51-23, 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. 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'IIISTSOH SIKAAD, NENAHNEZAD, UPPER FRUITLAND, TSÉ DAAK'ÁÁN, NEWCOMB, SAN JUAN) 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. The Naabik'iyáti' Committee Resolution No. NABID-51-23, 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, was signed into law by the Chairperson of the Naabik'iyáti' Committee on January 5, 2024.
- H. NABID-51-23, 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'iyáti' Committee.
- I. All 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).
- J. 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 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 NABID-51-23 AND 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)

- A. The Navajo Nation hereby approves the 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'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 Tse Bonito, New Mexico, at which a quorum was present and that the same was passed by a vote of 13 in Favor, and 00 Opposed, on this 8th day of February 2024.



Honorable Shaandiin Parrish, Chairwoman Pro Tem
Naabik'iyáti' Committee

2/15/24

Date

Motion: Honorable Vince R. James
Second: Honorable George H. Tolth

Chairwoman Pro Tem Shaandiin Parrish 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
		TOTAL AMOUNT APPROPRIATED IN NABID-51-23 on January 5, 2024				\$ 2,444,597.00
Division of Community Development	*Nenahnezad Chapter	Nenahnezad Chapter Purchase of Yard Dump Truck & Diesel Engine Truck Project	Division of Community Development	6.1	HK0735	\$ 192,023.00
		UN-ALLOCATED AMOUNT				\$ 1,762,550.67
					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."



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 #: HK0735

Date & Time Received: 01/09/24 at 16:16

Date & Time of Response: 1/22/24 at 17:00

Entity Requesting FRF: Nenahnezad Chapter

Title of Project: Yard Dump Truck & Diesel Engine Truck

Administrative Oversight: Division of Community Development

Amount of Funding Requested: \$192,023.00

Eligibility Determination:

- FRF eligible
- FRF ineligible
- Additional information requested

FRF Eligibility Category:

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


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

Returned for the following reasons (Ineligibility Reasons/Paragraphs 5.E.(1)-(10) of FRF Procedures):

- | | |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <input type="checkbox"/> Missing Form | <input type="checkbox"/> Expenditure Plan incomplete |
| <input type="checkbox"/> Supporting documentation missing | <input type="checkbox"/> Funds will not be obligated by 12/31/2024 |
| <input type="checkbox"/> Project will not be completed by 12/31/2026 | <input type="checkbox"/> Incorrect Signatory |
| <input type="checkbox"/> Ineligible purpose | <input type="checkbox"/> Inconsistent with applicable NN or federal laws |
| <input type="checkbox"/> Submitter failed to timely submit CARES reports | |
| <input type="checkbox"/> Additional information submitted is insufficient to make a proper determination | |

Other Comments: _____

Name of DOJ Reviewer: Veronica Blackhat, AAG- Natural Resources Unit

Signature of DOJ Reviewer: 

Disclaimers:

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

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

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

Part 1. Identification of parties.

Non-Governance Certified Chapter requesting FRF: Nenahnezad Chapter Date prepared: 8.29.22

Chapter's P.O. Box 438 phone/email: aabavaro@nnchapters.org 505.960.9702
mailing address: Fruitland, NM 87416 website (if any): _____

This Form prepared by: Arthur Bavaro phone/email: 505-860-9702 aabavaro@nnchapters.org
Arthur Bavaro, CSC aabavaro@nnchapters.org
CONTACT PERSON'S name and title CONTACT PERSON'S info

Title and type of Project: Yard Dump Truck & Diesel Engine Truck

Chapter President: Norman Begaye phone & email: 505.960.9702

Chapter Vice-President: LoJan Watson phone & email: 505.960.9702

Chapter Secretary: Andrea Faye Lope phone & email: 505.960.9702

Chapter Treasurer: Andrea Faye Lope phone & email: 505.960.9702

Chapter Manager or CSC: Arthur Bavaro, CSC phone & email: 505.960.9702

DCD/Chapter ASO: Northern Agency phone & email: 505.368.1020

List types of Subcontractors or Subrecipients that will be paid with FRF (if known):
Roberts Truck Center document attached

Amount of FRF requested: \$192023 FRF funding period: September 01, 2022 - December 31, 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:

Purchase 2023 CV515 2DR 4WD 4yd Dump Truck Body & 2023 CV515 2DR 4WD flat-bed, gooseneck hitch. Funds to purchase equipment for supporting wastewater infrastructure construction and for other related projects. To mitigate COVID-19 sanitary conditions for community members.

document attached

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

The project will ensure that community members who lack plumbing and wastewater facilities are able to access these accommodations without traveling to other areas. This project will also help ensure lack of sanitation conditions are improved by providing sanitation facilities.

document attached

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

APPENDIX A

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

Upon receipt of funding and purchase order for equipment the chapter will proceed with transport and delivery services. This project is projected to take approximately 2 months. Administrative procedures with the funding source and also vendor equipment inventory availability may cause a delay.

Start September 01, 22 and end December 31, 2026

document attached

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

Nenahnezad Chapter administration and chapter officials.

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 chapter administration will be responsible for day to day operation and maintenance. Both, the chapter administration and the chapter officials will ensure that funds are budgeted for the equipment repair and maintenance on an annual cycle.

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 for government services. To facilitate and mitigate all COVID-19 negative impact on the community, To ensure the community is brought to sanitation standards to improve community members standard of living conditions. To allow community members an effective method of mitigating COVID-19 by improving sanitation conditions.

document attached

Part 3. Additional documents.

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

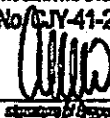
Request for Direct Payment to vendor, W-9 Request for Taxpayer Identification Number and Certification. Chapter Resolution with community approval and support.

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 Chapter CONTACT PERSON

Approved by:


signature of Chapter President

Approved by:


signature of ESC

Approved by:


signature of Director

Approved to submit for Review:


signature of DCO Director

APPENDIX B
BUDGET FORM 1

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY

FY-23

PART I. Business Unit No.: <u>AGW</u>		Program Title: <u>NINFRNenahnezad Chapter</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				
<u>ANP Funds</u>		<u>7/1/23 - 6/30/24</u>	<u>192,023.00</u>	<u>100%</u>				
PART III. BUDGET SUMMARY					Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
2001 Personnel Expenses								
3000 Travel Expenses								
3500 Meeting Expenses								
4000 Supplies								
5000 Lease and Rental								
5500 Communications and Utilities								
6000 Repairs and Maintenance								
6500 Contractual Services								
7000 Special Transactions								
8000 Public Assistance								
9000 Capital Outlay					<u>€</u>		<u>192,023</u>	<u>192,023</u>
9500 Matching Funds								
9500 Indirect Cost								
TOTAL							<u>192,023.00</u>	<u>192,023</u>
PART IV. POSITIONS AND VEHICLES					(D)	(E)		
Total # of Positions Budgeted:					<u>0</u>	<u>0</u>		
Total # of Vehicles Budgeted:					<u>0</u>	<u>0</u>		
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.								
SUBMITTED BY: <u>John Chuskey Dept Mgr</u>					APPROVED BY: <u>Arbin McHelle (11-1), Director</u>			
Program Manager's Printed Name					Division Director / Branch Chief's Printed Name			
Program Manager's Signature and Date					Division Director / Branch Chief's Signature and Date			

ENTERED

PMS 3/28/24

Review 03/28/24

FY-23

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

APPENDIX B
BUDGET FORM 4

PART I. PROGRAM INFORMATION: Program Name/Title: <u>NMFR/Nenahnezad Chapter</u> Business Unit No.: <u>192,023</u>	
PART II. DETAILED BUDGET:	
(A)	(B)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)
9140	Equipment- 2023 4-Yard Dump Truck
9140	Equipment- 2023 Diesel Engine Truck
	(C) Total by DETAILED Object Code (LOD 6)
	97,850
	94,173
	(D) Total by MAJOR Object Code (LOD 4)
	192,023
TOTAL	
	192,023

Revised 03/20/21/22

THE NAVAJO NATION
PROJECT BUDGET SCHEDULE

<p>PART I. Business Unit No.: <u>New</u></p> <p>Project Title: <u>Navahnezah Chapter - Yard Dump Truck & Diesel Engine Truck</u></p> <p>Project Description <u>Purchase Equipment Vehicles</u></p>	<p>PART II. Project Information</p> <p>Project Type: <u>Equipment Purchase</u></p> <p>Planned Start Date: <u>9/1/23</u></p> <p>Planned End Date: <u>12/31/24</u></p> <p>Project Manager: <u>Arthur Bavaro</u></p>																																																																																																																																				
<p>Check one box:</p> <p><input checked="" type="checkbox"/> Original Budget</p> <p><input type="checkbox"/> Budget Revision</p> <p><input type="checkbox"/> Budget Reallocation</p> <p><input type="checkbox"/> Budget Modification</p>	<p>PART III. List Project Task separately, such as Plan, Design, Construct, Equip or Furnish.</p> <p>Purchase equipment</p> <p>Equipment Delivery</p>																																																																																																																																				
<p>PART IV. Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="2" style="width: 10%;"></td> <td colspan="4" style="text-align: center;">FY 2023</td> <td colspan="4" style="text-align: center;">FY</td> <td rowspan="2" style="width: 10%;"></td> </tr> <tr> <td>1st Qtr.</td><td>2nd Qtr.</td><td>3rd Qtr.</td><td>4th Qtr.</td><td>1st Qtr.</td><td>2nd Qtr.</td><td>3rd Qtr.</td><td>4th Qtr.</td> </tr> <tr> <td>O</td><td>N</td><td>D</td><td>J</td><td>F</td><td>M</td><td>A</td><td>M</td><td>A</td><td>S</td><td>O</td><td>N</td><td>D</td><td>J</td><td>F</td><td>M</td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>xx</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td style="text-align: right;">\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>		FY 2023				FY					1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	O	N	D	J	F	M	A	M	A	S	O	N	D	J	F	M								xx									\$																<p>PART V. Expected Quarterly Expenditures</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="text-align: right;">\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td></td> <td style="text-align: right;">\$</td> <td></td> <td style="text-align: right;">\$</td> <td></td> <td style="text-align: right;">\$</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">192,023.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">PROJECT TOTAL</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$192,023.00</td> </tr> </table>												\$												\$		\$		\$		\$		\$			192,023.00		0.00		0.00		0.00		0.00												PROJECT TOTAL											\$192,023.00
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FOR OMB USE ONLY: Resolution No. _____ FMIS Set Up Date: _____ Company No. _____ OMB Analyst: _____

ROBERTS TRUCK CENTER

Roberts Truck Center
4850 Bloomfield Hwy
Farmington, NM 87401

Date: 13-Mar-23
Rep: Tammy Thompson
Cell: 505-860-6647
Attention: Arathorr Bavaro
Cust PO #: 505-960-9702

QUOTE:

Bill To

Name: **Nenahnezad Chapter**
Address: **PO Box 438**
City St Zip: **Fruitland, NM 87416**
Contact: **Arthor Bavaro**
Phone: _____

Ship to

Name: **FOB Farmington, NM**
Address: _____
City St Zip: _____
Contact: _____
Phone: _____

Qty	Description	Unit Price	Total
1	2023 International CV515 4DR 4X4, Diesel Eng. Auto Trns 4 Yard Dump body Per Customer Specification		97,850.00
*Does Not Include Any Applicable Tax's			
*Includes Current Material Surcharges Subject to Change			
Purchaser Signature: _____			
Seller Signature: _____			

Terms

Net Due Upon Receipt

Lienholder

Sub Total	\$97,850.00
State Tax	N/A
Title & Lic Fee	N/A
Total	\$97,850.00

Trade Unit(s) VIN

Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to the closing of a sale. This notice is required by law.

THANKS FOR YOUR BUSINESS

ROBERTS TRUCK CENTER

Roberts Truck Center
4850 Bloomfield Hwy
Farmington, NM 87401

Date: 13-Mar-23
Rep: Tommy Thompson
Cell: 505-860-6647
Attention: Arathorr Bavaro
Cust PO #: 505-960-9702

QUOTE:

Bill To

Name: **Nenahnezad Chapter**
Address: **PO Box 438**
City St Zip: **Fruitland, NM 87416**
Contact: **Arthor Bavaro**
Phone: _____

Ship to

Name: **FOB Farmington, NM**
Address: _____
City St Zip: _____
Contact: _____
Phone: _____

Qty	Description	Unit Price	Total
1	2023 International CV515 4DR 4X4, Diesel Eng. Auto Trns W/Flatbed, Gooseneck hitch & Receiver hitch		94,173.00
*Does Not Include Any Applicable Tax's			
*Includes Current Material Surcharges Subject to Change			
Purchaser Signature: _____			
Seller Signature: _____			

Terms

Net Due Upon Receipt

Lienholder

Sub Total	\$94,173.00
State Tax	N/A
Title & Lic Fee	N/A
Total	\$94,173.00

Trade Unit(s) VIN

Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to the closing of a sale. *This notice is required by law.*

THANKS FOR YOUR BUSINESS

NAVAJO NATION

310

Naa'bik'iyati' Committee Regular Meeting

2/8/2024
02:53:13 PM

Amd# to Amd#

New Business: Item A.

PASSED

MOT James, V
SEC Tolth, G

CONSENT AGENDA:#0021-24,0022-24
0023-24,0030-24,0032-24,0033-24,
0034-24,0035-24

Yeas : 13

Nays : 0

Excused : 3

Not Voting : 6

Yea : 13

Aseret, L
Begay, H
Begay, N
Crotty, A

Daniels, H
James, V
Jesus, B

Nez, A
Notah, N
Simpson, D

Slater, C
Tolth, G
Yanito, C

Nay : 0

Excused : 3

Curley, C

Charles-Newton, E

Yazzie, C

Not Voting : 6

Arviso, S
Claw, S

Johnson, C
Nez, R

Simonson, G

Tso, O

Presiding Speaker: Parrish, S