# TRACKING NO. 0127-21

**DATE:** July 26, 2021

TITLE OF LEGISLATION: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT AND BUDGET AND FINANCE COMMITTEES; APPROVING A CHANGE IN RESOLUTION NO. CAP-35-18 FOR TWIN LAKES CHAPTER BY DELETING THREE PROJECTS IN THE YEAR 1 FUNDING PERIOD AND ADDING NEW HEAVY EQUIPMENT PURCHASES IN THE YEAR 3 FUNDING PERIOD

**PURPOSE OF THIS LEGISLATION:** to approve a change in Project descriptions in CAP-35-18, regarding approved funding for Twin Lakes Chapter's purchases of heavy equipment, Twin Lakes Chapter desires to use cost savings for the purchase of new heavy equipment.

OLC No. 21-296-1

Resources & Development Committee 5-DAY BILL HOLD PERIOD: 2021 5:21pm Thence Website Posting Time/Date: Budget & Finance Committee Posting End Date: Eligible for Action: PROPOSED NAVAJO NATION COUNCIL RESOLUTION 1 24th NAVAJO NATION COUNCIL - Third Year, 2021 2 INTRODUCED BY 3 4 5 (Prime Sponsor) 6 7 TRACKING NO. **DI 27-21** 8 9 AN ACTION 10 RELATING TO RESOURCES AND DEVELOPMENT AND BUDGET AND 11 FINANCE COMMITTEES; APPROVING A CHANGE IN RESOLUTION NO. 12 **CAP-35-18 FOR TWIN LAKES CHAPTER BY DELETING THREE PROJECTS** 13 IN THE YEAR 1 FUNDING PERIOD AND ADDING NEW HEAVY 14 EQUIPMENT PURCHASES IN THE YEAR 3 FUNDING PERIOD 15 16 **BE IT ENACTED:** 17 18 SECTION ONE. AUTHORITY 19 A. The Resources and Development Committee of the Navajo Nation Council is empowered 20 to exercise oversight authority regarding matters involving chapter activities. 2 N.N.C. 21 §500(C). 22 B. The Budget and Finance Committee of the Navajo Nation Council is empowered to review 23 and recommend to the Navajo Nation Council the budgeting, appropriation, investment 24 and management of all funds, and to coordinate and review all fiscal, financial and 25 investment activities of the Navajo Nation. 2 N.N.C. §301 (B)(2) and (5). 26 27 SECTION TWO. FINDINGS 28 A. The Navajo Nation Council approved Resolution No. CAP-35-18, entitled, "Adopting the 29 Síhasin Fund Powerline and Chapter Projects Expenditure Plan Pursuant to CD-68-14, as 30

1	Amended by CJA-03-18, and 12 N.N.C. §§ 2501-2508, as Amended; Waiving 12 N.N.C.						
2	§§ 810 (F), 820 (I) And (M) And 860 (C) Relating to the Capital Improvement Budget						
3	and the Capital Improvement Process." CAP-35-18 is incorporated herein by reference.						
4	B. CAP-35-18 Section Four (C), provides: "A chapter project, powerline, or waterline project						
5	may be changed, including the year funded, or added to Exhibits A through E with the						
6	concurrence of the Delegate representing the chapter's Council District and the approvals						
7	of the Resources and Development Committee and Budget and Finance Committee, as						
8	long as such project has been certified as construction-ready by CPMD or NTUA and the						
9	total Síhasin Funding for the District does not exceed \$4,166,666.67."						
10	C. Certain purchases of heavy equipment for the Twin Lakes Chapter was approved in						
11	Exhibit D of CAP-35-18. The CAP-35-18 Exhibit D showing Twin Lakes Chapter Project						
12	Nos. 22, 23, and 24 is attached hereto as Exhibit 1. The expenditure for these purchases						
13	was approved for "Year 1 Funding" in the following amounts:						
14	No. 22 Caterpillar 420 F2 4WD Backhoe Loader \$143,000.00						
15	No. 23 Massey Ferguson 2706E \$55,000.00						
16	No. 24 Caterpillar 140M3 AWD Motor Grader \$238,091.16						
17	D. For all three of these approved purchases, the Twin Lakes Chapter experienced a cost						
18	savings, in the following amounts (sec Exhibit 2):						
19	from purchase No. 22 Caterpillar 420 F2 4WD Backhoe Loader \$50,035.12 saved;						
20	from purchase No. 23 Massey Ferguson 2706E \$17,371.16 saved;						
21	from purchase No. 24 Caterpillar 140M3 AWD Motor Grader \$48,354.85 saved.						
22	E. Because of these cost savings, the Twin Lakes Chapter now desires to spend the savings						
23	on other heavy equipment needed by the Chapter, in the "Year 3 Funding" period,						
24	described in Exhibit 3, and as follows:						
25	from purchase No. 22 savings of \$50,035.12 - change to new purchase of CV515 Truck,						
26	4x4 with flatbed, cab guard - move to Year 3, with purchase amount of \$50,035.12;						
27	from purchase No. 23 savings of \$17,371.16 - change to new purchase of CV515 Truck,						
28	4x4 with flatbed, cab guard - move to Year 3, with purchase amount of \$17,371.16;						
29	from purchase No. 24 savings of \$48,354.85 - change to new purchase of CV515 Truck,						
30	4x4 with flatbed, cab guard - move to Year 3, with purchase amount of \$48,354.85.						

- F. Regarding this request, the Division of Community Development has submitted, on behalf of the Chapter, a CAP-35-18 Capital Projects Management Department - Síhasin Project Amendment Certification Form, attached as Exhibit 3. The CPMD Amendment Certification Form shows the signature of the Delegate for Twin Lakes Chapter, as required by CAP-35-18 Section Four (C).
- G. The CAP-35-18 Síhasin Project Amendment Certification Form, **Exhibit 3**, shows the requested changes to be made to Exhibit D, Project Nos. 22, 23, and 24, deleting the original heavy equipment purchases in the "Year 1 Funding" period and adding the three new purchases in the "Year 3 Funding" period, as explained in Paragraph E above.
- H. As required by CAP-35-18 Section Four (C), the new projects to be added have been certified by the Capital Projects Management Department as construction-ready and the total Síhasin Funding for the Twin Lakes Council District will not exceed \$4,166,666.67.
  In fact, the original Síhasin funding amounts for Project Nos. 22, 23, and 24, as approved in CAP-35-18, will remain unchanged.
- I. The Síhasin Fund shall be reimbursed, in the amount of the allocation authorized in this legislation, from prospective funds available to the Navajo Nation from any and all appropriate state and federal sources, including Congressional appropriations under the American Rescue Plan Act of 2021 or other COVID-19 related relief.
- SECTION THREE. APPROVALS

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The Navajo Nation Council hereby approves changes to Resolution No. CAP-35-18, Exhibit D, Project Nos. 22, 23, and 24, for the Twin Lakes Chapter, by deleting the heavy equipment purchases listed in the "Year 1 Funding" period, and adding the following purchases for the "Year 3 Funding" period:

for No. 22 - \$50,035.12 for the purchase of a CV515 Truck, 4x4 with flatbed, cab guard; for No. 23 - \$17,371.16 for the purchase of a CV515 Truck, 4x4 with flatbed, cab guard; for No. 24 - \$48,354.85 for the purchase of a CV515 Truck, 4x4 with flatbed, cab guard.

SECTION FOUR. EFFECTIVE DATE

The action herein shall become effective pursuant to 12 N.N.C. §2505.

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## SECTION FIVE. SAVINGS CLAUSE

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

## SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN

EXHIBIT:	
D	

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
1	Newcomb	Helipad	Design/Construction	18-24 months	\$100,000.00	\$339,637.00	\$0.00	\$75,000.00	\$439,637.00
2	Newcomb	Sr. Center Renovation	Plan/Construction	6-8 months	\$228,189.00	\$0.00	\$0.00	\$0.00	\$228,189.00
3	Hogback	New Chapter House	Design/Construction	8-16 months	\$150,018.78	\$593,100.00	\$0.00	\$0.00	\$743,118.78
4	Burnham	Community Center	Design/Construction	18-24 months	\$300,000.00	\$383,500.00	\$0.00	\$0.00	\$683,500.00
5	San Juan	Multi-Purpose Site Improvement Project	Plan/Design/Construction	24 months	\$150,000.00	\$533,333.00	\$0.00	\$0.00	\$683,333.00
6	Upper Fruitland	Renovation Walter Collins Multi-Purpose Bldg	Design/Construction	18-24 months	\$0.00	\$694,444.44	\$0.00	\$0.00	\$694,444.44
7	Nenahnezaad	Multi-Purpose Renovation	Design/Construction	18-24 months	\$0.00	\$694,444.44	\$0.00	\$0.00	\$694,444.44
8	Nazlini	Senior Center	Design/Construction	24 months	\$0.00	\$1,980,000.00	\$0.00	\$60,000.00	\$1,980,000.00
9	Low Mountain	Head Start Facility	Design/Construction	24 months	\$0.00	\$596,666.66	\$0.00	\$0.00	\$596,666.66
10	Blue Gap/Tachee	New Chapter House	Construction	12-18 mths	\$0.00	\$530,000.00	\$0.00	\$150,000.00	\$530,000.00
11	Many Farms	Market Study	Planning	24-36 months	\$0.00	\$265,000.00	\$0.00	\$20,000.00	\$265,000.00
12	Ramah	Chapter Renovation	Design/Construction	24-36 months	\$0.00	\$1,388,888.89	\$0.00	\$20,000.00	\$1,388,888.89
13	Tohajiilee	Road Improvement	Design/Construction	36 months	\$1,388,888.89	\$0.00	\$0.00	\$353,000.00	\$1,388,888.89
14	Coyote Canyon	New Chapter Tractor	New Equipment	2-4 mths	\$50,000.00	\$0.00	\$0.00	\$9,000.00	\$50,000.00
15	Coyote Canyon	Senior Center Van	New Equipment	2-4 months	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
16	Coyote Canyon	New Chapter Truck & Flatbed	New Equipment	2-4 months	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
17	Coyote Canyon	New Warehouse	Other Tribal Facilities	10-12 months	\$0.00	\$38,563.00	\$0.00	\$72,756.00	\$38,563.00
18	Coyote Canyon	Senior Citizen Center	Senior Center Builidng	10-12 months	\$109,000.00	\$0.00	\$0.00	\$520,000.00	\$109,000.00
19	Coyote Canyon	Parking Lot w/Landscape	Design/Construction	12 months	\$0.00	\$119,455.00	\$0.00	\$0.00	\$119,455.00
20	Coyote Canyon	Bathroom Addition	Design/Construction	12 months	\$126,315.33	\$0.00	\$0.00	\$11,311.00	\$126,315.33
21	Coyote Canyon	N96 Chip Seal	Design/Construction	10-12 months	\$250,000.00	\$0.00	\$0.00	\$75,864.00	\$250,000.00
22	Bahastlah (Twin Lakes)	Caterpillar 420 F2 4WD Backhoe Loader	Major Equipment	2-4 months	\$143,000.00	\$0.00	\$0.00	\$52,620.00	\$143,000.00
23	Bahastlah (Twin Lakes)	Massey Ferguson 2706E	Major Equipment	2-4 months	\$55,000.00	\$0.00	\$0.00	\$12,000.00	\$55,000.00

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PREPARED BY: S. YAZZIE AND L. TSO

4/24/18

EXHIBIT

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## SIHASIN FUND POWERLINE AND CHAPTER CAPITAL PROJECTS EXPENDITURE PLAN

EXHIBIT:
D

NO.	CHAPTER	PROJECT DESCRIPTION	PROJECT TYPE (Pre-Design, Design, Design/Construction)	PROJECT DURATION	YEAR 1 FUNDING	YEAR 2 FUNDING	YEAR 3 FUNDING	MATCHING FUNDS (LEVERAGE)	SIHASIN FUNDS REQUESTED
24	Bahastlah (Twin Lakes)	Caterpillar 140M3 AWD Motor Grader	Major Equipment	2-4 months	\$238,091.16	\$0.00	\$0.00	\$20,000.00	\$238,091.16
25	Bahastlah (Twin Lakes)	New Warehouse	Design/Construction	8-12 months	\$0.00	\$328,242.33	\$0.00	\$0.00	\$328,242.33
26	Bahastlah (Twin Lakes)	Road Maintenance	Desgin/Construction	8-12 months	\$0.00	\$69,000.00	\$0.00	\$35,000.00	\$69,000.00
27	Naschitti	New Chapter Truck	Major Equipment	2-4 months	\$73,333.33	\$0.00	\$0.00	\$0.00	\$73,333.33
28	Naschitti	New Warehouse	Design/Construction	12 months	\$0.00	\$376,000.00	\$0.00	\$36,000.00	\$376,000.00
29	Naschitti	966M XE Wheel Loader	Major Equipment	2-4 months	\$231,000.00	\$0.00	\$0.00	\$0.00	\$231,000.00
30	Naschitti	Backhoe	Major Equipment	2-4 months	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00
31	Naschitti	Cemetery Expansion Project	Design/Construction	12 months	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
32	Mexican Springs	Deer Springs Road	Design/Construction	12-18 months	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00
33	Mexican Springs	Road Maintenance, Culverts & Bridges	Desgin/Construction	12-18 months	\$121,333.34	\$0.00	\$0.00	\$0.00	\$121,333-34
34	Mexican Springs	Massey Ferguson 2706E	Major Equipment	2-4 months	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
35	Round Rock	Road Improvement-Apache Cty. 590	Pre-Design/Design	18-24 months	\$50,000.00	\$60,000.00	\$228,533.94	\$0.00	\$338,533.94
36	Round Rock	Road Improvement Apache Co. 492	Design/Construction	18-24 months	\$50,000.00	\$60,000.00	\$351,153.69	\$0.00	\$461,153.69
37	Round Rock	Signage Proposal	Design/Construction	6-8 months	\$33,198.50	\$0.00	\$0.00	\$0.00	\$33,198.50
38	Tsaile/Wheatfields	Fencing of Tract	Design/Construction	6-8 months	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
39	Tsaile/Wheatfields	Senior Center Rehabilitation of Facility	Design/Construction	6-8 months	\$0.00	\$48,255.00	\$319,000.00	\$0.00	\$367,255.00
40	Tsaile/Wheatfields	Cemetery	Design/Construction	6-8 months	\$20,032.12	\$0.00	\$0.00	\$0.00	\$20,032.12
41	Tsaile/Wheatfields	Chapter Tract Master Plan	Design/Construction	18-24 months	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
42	Rock Point	BIA Road Route 8070	Design/Construction	12-16 months	\$46,100.00	\$143,250.00	\$643,983.00	\$0.00	\$833,333.00
43	Rough Rock	Senior Center	Construction	12 months	\$245,333.33	\$0.00	\$0.00	\$0.00	\$245,333.33
44	Lukachukai	Chapter Fencing	Design/Construction	12-18 months	\$482,903.33	\$0.00	\$0.00	\$20,000.00	\$482,903.33
45	Lukachukai	Chapter Agriculture Building	Construction	6-8 months	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
46	Lukachukai	Chapter Equipment	Major Equipment	4.6 months	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
47	Lukachukai	Chapter Equipment Manlift	Major Equipment	6-8 months	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00

PREPARED BY: S. YAZZIE AND L. TSO

4/24/18

#### R5551200P

#### NAVAJO NATION Job Status Inquiry Print

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Thru Date 7/31/2021

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50,035.12 32,364.88-

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#### Job C01719 BAHASTL'AH/TLC BACKHOE

Cost

Туре

1996

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Expenses

Total:

BAHASTL'AH/TLC BACKHOE 2 T

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Cost Code

Project

L P M	Original	Revised	Actual	Open Commit	Budget	% Revised	% Revised
DECUM	Budget Amt	Budget Amt	Amount	Amount	Balance	Spent	Remaining
7 N	143,000.00-	143,000.00-			143,000.00-		1.00
6 T	143,000.00-	143,000.00-			143,000.00-		1.00
5 T	143,000.00-	143,000.00-			143,000.00-		1.00
4 T	143,000.00-	143,000.00-			143,000.00-		1.00
3 T	143,000.00-	143,000.00-			143,000.00-		1.00
6 B N	143,000.00	143,000.00			143,000.00		1.00
7 N			92,964.88		92,964.88-		_
6 T	143,000.00	143,000.00	92,964.88		50,035,12	.65	.35
5 T	143,000.00	143,000.00	92,964.88		50,035.12	.65	.35
4 T	143,000.00	143,000.00	92,964.88		50,035.12	.65	.35
	DECUM           7         N           6         T           5         T           4         T           3         T           6 BN         7           7         N           6         T           5         T	DECUM         Budget Amt           7         N         143,000.00-           6         T         143,000.00-           5         T         143,000.00-           4         T         143,000.00-           3         T         143,000.00-           6         N         143,000.00-           6         N         143,000.00           7         N         -           6         T         143,000.00           5         T         143,000.00	DECUM         Budget Amt         Budget Amt           7         N         143,000.00-         143,000.00-           6         T         143,000.00-         143,000.00-           5         T         143,000.00-         143,000.00-           4         T         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-           6         N         143,000.00-         143,000.00-           6         T         143,000.00         143,000.00           5         T         143,000.00         143,000.00           6         T         143,000.00         143,000.00           5         T         143,000.00         143,000.00	D E C UM         Budget Amt         Budget Amt         Amount           7         N         143,000.00-         143,000.00-           6         T         143,000.00-         143,000.00-           5         T         143,000.00-         143,000.00-           4         T         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-           6         B N         143,000.00-         143,000.00-           6         B N         143,000.00         143,000.00-           7         N         92,964.88         92,964.88           6         T         143,000.00         143,000.00         92,964.88           5         T         143,000.00         143,000.00         92,964.88	DECUM         Budget Amt         Budget Amt         Amount         Amount           7         N         143,000.00-         143,000.00-         143,000.00-           6         T         143,000.00-         143,000.00-         143,000.00-           5         T         143,000.00-         143,000.00-         143,000.00-           4         T         143,000.00-         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-         143,000.00-           6         B         143,000.00         143,000.00-         143,000.00-           7         N         92,964.88         143,000.00         143,000.00         92,964.88         143,000.00 <t< td=""><td>DE C UM         Budget Amt         Budget Amt         Amount         Amount         Balance           7         N         143,000.00-         143,000.00-         143,000.00-         143,000.00-           6         T         143,000.00-         143,000.00-         143,000.00-           5         T         143,000.00-         143,000.00-         143,000.00-           4         T         143,000.00-         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-         143,000.00-           6         B         143,000.00-         143,000.00-         143,000.00-           7         N         92,964.88         92.964.88-         92.964.88-           6         T         143,000.00         143,000.00         92,964.88         50.035.12           5         T         143,000.00         143,000.00         92,964.88         50.035.12</td><td>DE C UM         Budget Amt         Budget Amt         Amount         Amount         Balance         Spent           7         N         143,000.00         143,000.00         143,000.00         143,000.00           6         T         143,000.00         143,000.00         143,000.00           5         T         143,000.00         143,000.00         143,000.00           4         T         143,000.00         143,000.00         143,000.00           3         T         143,000.00         143,000.00         143,000.00           3         T         143,000.00         143,000.00         143,000.00           6         B N         143,000.00         143,000.00         143,000.00           7         N         92,964.88         92.964.88         6           6         T         143,000.00         143,000.00         6.5           5         T         143,000.00         92,964.88         50.035.12         .65</td></t<>	DE C UM         Budget Amt         Budget Amt         Amount         Amount         Balance           7         N         143,000.00-         143,000.00-         143,000.00-         143,000.00-           6         T         143,000.00-         143,000.00-         143,000.00-           5         T         143,000.00-         143,000.00-         143,000.00-           4         T         143,000.00-         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-         143,000.00-           3         T         143,000.00-         143,000.00-         143,000.00-           6         B         143,000.00-         143,000.00-         143,000.00-           7         N         92,964.88         92.964.88-         92.964.88-           6         T         143,000.00         143,000.00         92,964.88         50.035.12           5         T         143,000.00         143,000.00         92,964.88         50.035.12	DE C UM         Budget Amt         Budget Amt         Amount         Amount         Balance         Spent           7         N         143,000.00         143,000.00         143,000.00         143,000.00           6         T         143,000.00         143,000.00         143,000.00           5         T         143,000.00         143,000.00         143,000.00           4         T         143,000.00         143,000.00         143,000.00           3         T         143,000.00         143,000.00         143,000.00           3         T         143,000.00         143,000.00         143,000.00           6         B N         143,000.00         143,000.00         143,000.00           7         N         92,964.88         92.964.88         6           6         T         143,000.00         143,000.00         6.5           5         T         143,000.00         92,964.88         50.035.12         .65

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#### R5551200P

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### NAVAJO NATION Job Status Inquiry Print

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Thru Date 7/31/2021

#### Job C01683 BAHASTL'AH/TLC MF TRACTOR

Project

Cost	Cost		LI	ΡM	Original	Revised	Actual	Open Commit	Budget	% Revised	% Revised
Code	Туре	Description	DI	E C UM	Budget Amt	Budget Amt	Amount	Amount	Balance	Spent	Remaining
-	1996	Allocation	7	N	55,000.00-	55,000.00-			55,000.00-		1.00
	1991	Overhead Allocation	6	Т	55,000.00-	55,000.00-			55,000.00-		1.00
	1990	Other Revenues	5	T	55,000.00-	55,000.00-			55,000.00-		1.00
	1850	Other Revenue Sources	4	T	55,000.00-	55,000.00-			55,000.00-		1.00
	1000	Revenues	3	Т	55,000.00-	55,000.00-			55,000.00-		1.00
	9140	Equipment	61	BN	55,000.00	55,000.00			55,000.00		1.00
	9142	Equipment	7	N			37,628.84		37,628.84-		
	9140	Equipment	6	T.	55,000.00	55,000.00	37,628.84		17,371.16	.68	.32
	9001	Real Property	5	T	55,000.00	55,000.00	37,628.84		17,371.16	.68	.32
	9000	Capital Outlay	4	Т	55,000.00	55,000.00	37,628.84		17,371.16	.68	.32
	2000	Expenses	3	Т	55,000.00	55,000.00	37,628.84		17,371.16	.68	.32
		BAHASTL'AH/TLC MF TRACTO	R 2	T			37,628.84		37,628.84-		
		Total:	1	Т			37,628.84		37,628.84-		

#### R5551200P

C01684

#### C01684 BAHASTL'AH/TLC MOTOR GRADER

Job Project

Cost	Cost		LPM	Original	Revised	Actual	Open Commit	Budget	% Revised	% Revised
Code	Туре	Description	DECUM	Budget Amt	Budget Amt	Amount	Amount	Balance	Spent	Remaining
	1996	Allocation	7 N	238,091.16-	238,091.16-			238,091.16-		1.00
	<b>199</b> 1	Overhead Allocation	6 T	238,091.16-	238,091.16-			238,091.16-		1.00
	1990	Other Revenues	5 T	238,091.16-	238,091.16-			238,091.16-		1.00
	1850	Other Revenue Sources	4 T	238,091.16-	238,091.16-			238,091.16-		1.00
	1000	Revenues	3 T	238,091.16-	238,091.16-			238,091.16-		1.00
	9140	Equipment	6 B N	238,091.16	238,091.16			238,091.16		1.00
	9142	Equipment	7 N			189,736.31		189,736.31-		
	9140	Equipment	6 T	238,091.16	238,091,16	189,736.31		48,354.85	.80	.20
	9001	Real Property	5 T _	238,091.16	238,091.16	189,736.31		48,354.85	.80	.20
	9000	Capital Outlay	4 T	238,091.16	238,091.16	189,736.31		48,354.85	.80	.20
	2000	Expenses	3 T	238,091.16	238,091.16	189,736.31		48,354.85	.80	.20
		BAHASTL'AH/TLC MOTOR	GRADER T			189,736.31		189,750.51-		
		Total:	1 T			189,736.31		189,736.31-		

7/16/2021 12:04:09

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Thru Date 7/31/2021

## CAPITAL PROJECTS MANAGEMENT DEPARTMENT

## SIHASIN PROJECT AMENDMENT CERTIFICATION CAP-

35-18

## **I. PROJECT DETAILS**

PROJECT NAME: \_\_\_\_Bashastlah (Twin Lakes) Chapter

DATE SUBMITTED: July 16, 2021

REFERENCE NUMBER: CPMD-#49

PROJECT TYPE: Vehicle and Equipments

ORIGINAL DATE APPROVED: November 28, 2019

## **II. NATURE OF CHANGE AND COST DETAILS**

		FUNDING				
PROJECT DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	TOTAL FUNDING	AMOUNT ADDEI OR DELETED	
Caterpillar 420 F2 4WD Backhoe Loader – Balance amount to be transfer to new project	\$50,035.12				Deleted	
NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3 <sup>rd</sup> year			\$50,035.12	\$50,035.12	Added	
Massey Ferguson 2706E Balance amount to be transfer to a new project	\$17,371.16				Deleted	
NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3 <sup>rd</sup> year			\$17,371.16	\$17,371.16	Added	
Caterpillar 140M3 AWD Motor Grader Balance amount to be transfer to new project.	\$48,354.85				Deleted	
NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3 <sup>rd</sup> vear.			\$48,354.85	\$48,354.85	Added	
			TOTAL:	\$115,761.13		
	Caterpillar 420 F2 4WD Backhoe Loader – Balance amount to be transfer to new project NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3 <sup>rd</sup> vear Massey Ferguson 2706E Balance amount to be transfer to a new project NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3 <sup>rd</sup> vear Caterpillar 140M3 AWD Motor Grader Balance amount to be transfer to new project. NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and	Caterpillar 420 F2 4WD Backhoe Loader – Balance amount to be transfer       \$50,035.12         to new project       NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and         Moved to 3 <sup>rd</sup> vear       \$17,371.16         Massey Ferguson 2706E Balance amount to be transfer to a new       \$17,371.16         Project       NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and         Moved to 3 <sup>rd</sup> vear       Caterpillar 140M3 AWD Motor Grader Balance amount to be transfer         Caterpillar 140M3 AWD Motor Grader Balance amount to be transfer       \$48,354.85         to new project.       NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and	PROJECT DESCRIPTIONYEAR 1YEAR 2Caterpillar 420 F2 4WD Backhoe Loader – Balance amount to be transfer to new project\$50,035.12NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$17,371.16Massey Ferguson 2706E Balance amount to be transfer to a new project\$17,371.16NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85Key Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and MEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and	Caterpillar 420 F2 4WD Backhoe Loader – Balance amount to be transfer       \$50,035.12         to new project       \$50,035.12         NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and       \$50,035.12         moved to 3 <sup>rd</sup> vear       \$17,371.16         Massey Ferguson 2706E Balance amount to be transfer to a new       \$17,371.16         project       \$17,371.16         NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and       \$17,371.16         moved to 3 <sup>rd</sup> vear       \$48,354.85         Caterpillar 140M3 AWD Motor Grader Balance amount to be transfer       \$48,354.85         NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and       \$48,354.85         Mex Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and       \$48,354.85	PROJECT DESCRIPTIONYEAR 1YEAR 2YEAR 3TOTAL FUNDINGCaterpillar 420 F2 4WD Backhoe Loader – Balance amount to be transfer to new project\$50,035.12\$50,035.12NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$50,035.12\$50,035.12\$50,035.12NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$17,371.16\$17,371.16NEW Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85\$48,354.85New Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85\$48,354.85New Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear\$48,354.85\$48,354.85New Project Description: CV515 Truck, 4X4 with flatbed, Cab Guard and moved to 3rd vear.\$48,354.85\$48,354.85	

TOTAL! | INCREASED / | ] DECREASED FUNDING:

Acknowledgement of Project Amendment:

Navajo Nation Council Delegate

PRINTED NAME Pernell Halona

## **III. REASON FOR AMENDMENT**

CPMD has reviewed the CAP-35-18 Project Change Form and concurs that:

1. The total amount of funding for the added projects equals the total amount of funding for the deleted projects;

2. Each added project has a completed Project Check-Off List signed off by CPMD and attached to this Form; and

3. After the projects have been added and deleted, the total CAP-35-18 funding for the Council District does not exceed \$4,166,666.67.

4. Add language to legislation "EXHIBIT D" Funding Use/Year.

IV. AFTER REVIEW, CPMD CONSIDERS AND CERTIFIES THE PROJECT TO BE DEEMED CONSTRUCTION-READY.

	PRINTED NAME
CPMD Project Manager	Elmer Johnson
CPMD Department Manager	James Adakai, Delegated

DATE

Office of Legislative Counsel Telephone: (928) 871-7166 Fax Number: (928) 871-7576



Honorable Seth Damon Speaker 24<sup>th</sup> Navajo Nation Council

## MEMORANDUM

TO: Hon. Delegate Pernell Halona, Member Health, Education, and Human Services Committee 24<sup>th</sup> Navajo Nation Council

rale FROM:

Luralene D. Tapahe, Principal Advocate Office of Legislative Counsel

- DATE: July 26, 2021
- SUBJECT: AN ACTION RELATING TO RESOURCES AND DEVELOPMENT AND BUDGET AND FINANCE COMMITTEES; APPROVING A CHANGE IN RESOLUTION NO. CAP-35-18 FOR TWIN LAKES CHAPTER BY DELETING THREE PROJECTS IN THE YEAR 1 FUNDING PERIOD AND ADDING NEW HEAVY EQUIPMENT PURCHASES IN THE YEAR 3 FUNDING PERIOD

Per your request, the Office of Legislative Counsel has prepared the above-referenced proposed legislation and related summary sheet. Based on existing Navajo Nation law and other applicable laws, and upon review of all supporting documents submitted to OLC, this legislation as drafted is legally sufficient. However, as with any action of government, this legislation may be subject to review by the Navajo Nation courts in the event of proper legal challenge.

Please ensure that this legislation is precisely what you want. You are encouraged to review this proposed legislation to ensure that it is drafted to your satisfaction.

OLC has reviewed the appropriate standing committees' authorities to consider this legislation, based on the standing committees' powers and responsibilities set forth in Title 2 of the Navajo Nation Code. Based on its review, OLC has listed those committees in the title of this legislation. Nevertheless, the Speaker of the Navajo Nation Council may assign this legislation to committee(s) other than those shown in the title, pursuant to his authority under 2 N.N.C. §164(A)(5).

If you find this document unacceptable for any reason, please immediately contact me at the Office of Legislative Counsel (at extension 7166) and advise me of the changes you would like made to this proposed legislation. Thank you.

## THE NAVAJO NATION LEGISLATIVE BRANCH INTERNET PUBLIC REVIEW PUBLICATION



LEGISLATION NO: \_0127-21\_\_

SPONSOR: Pernell Halona

**TITLE:** An Action Relating to Resources and Development and Budget and Finance Committees; Approving a Change in Resolution No. CAP-35-18 for Twin Lakes Chapter by Deleting Three Projects in the Year 1 Funding Period and Adding New Heavy Equipment Purchases in the Year 3 Funding Period

Date posted: July 27, 2021 at 5:21PM

Digital comments may be e-mailed to comments@navajo-nsn.gov

Written comments may be mailed to:

Executive Director Office of Legislative Services P.O. Box 3390 Window Rock, AZ 86515 (928) 871-7586

Comments may be made in the form of chapter resolutions, letters, position papers, etc. Please include your name, position title, address for written comments; a valid e-mail address is required. Anonymous comments will not be included in the Legislation packet.

**Please note**: This digital copy is being provided for the benefit of the Navajo Nation chapters and public use. Any political use is prohibited. All written comments received become the property of the Navajo Nation and will be forwarded to the assigned Navajo Nation Council standing committee(s) and/or the Navajo Nation Council for review. Any tampering with public records are punishable by Navajo Nation law pursuant to 17 N.N.C. *§374 et. seq.* 

## THE NAVAJO NATION LEGISLATIVE BRANCH INTERNET PUBLIC REVIEW SUMMARY

## LEGISLATION NO.: 0127-21

## SPONSOR: Honorable Pernell Halona

TITLE: <u>An Action Relating to Resources and Development and Budget and</u> <u>Finance Committees; Approving a Change in Resolution No. CAP-35-18 for</u> <u>Twin Lakes Chapter by Deleting Three Projects in the Year 1 Funding Period</u> <u>and Adding New Heavy Equipment Purchases in the Year 3 Funding Period</u>

Posted: July 27, 2021 at 5:21 PM

## 5 DAY Comment Period Ended: <u>August 01, 2021</u>

**Digital Comments received:** 

Comments Supporting	None
Comments Opposing	None
Comments/Recommendations	None

Legislative Tracking Secretary Office of Legislative Services

08/02/21 1:30pm

Date/Time