

**New Mexico**

**Indian Affairs Department  
(IAD)**

**Indian Affairs Committee  
CO/TIF Updates**

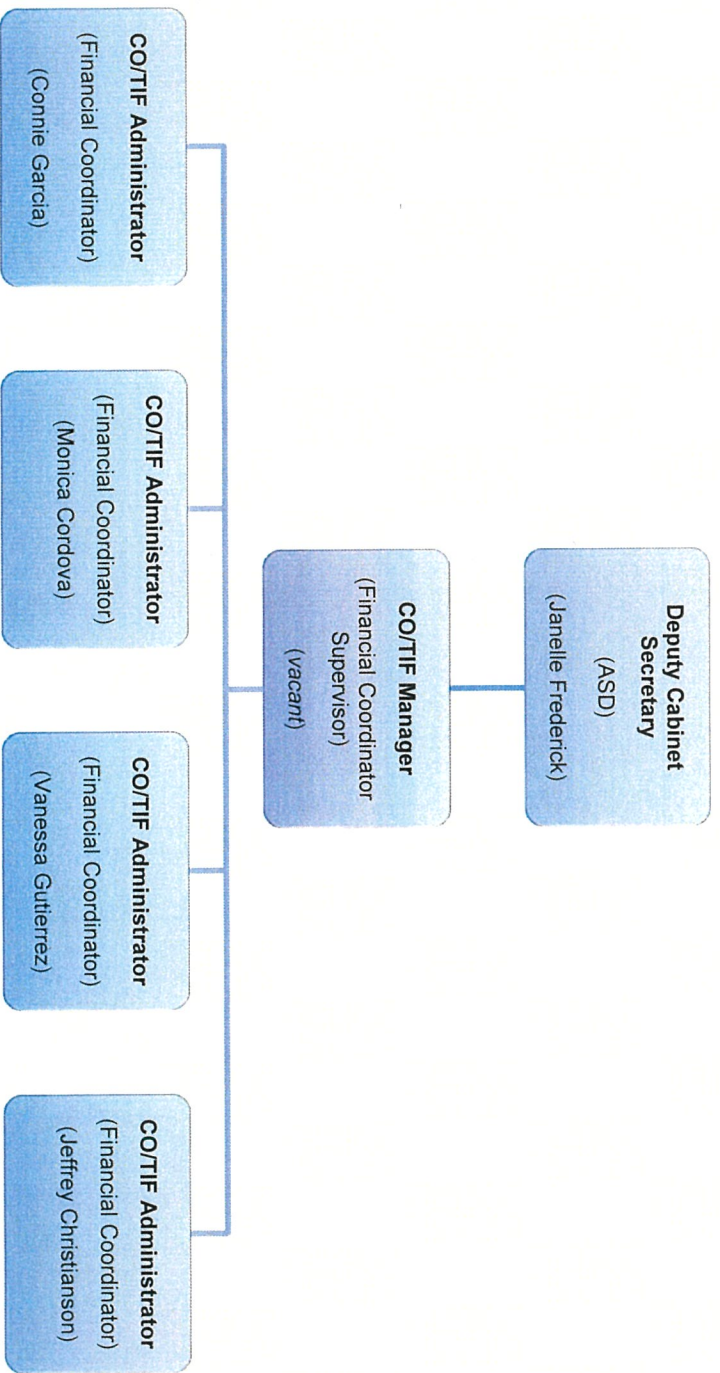
Josett D. Monette, Cabinet Secretary

Janelle Frederick, Deputy Secretary

July 31, 2024



# IAD Capital Outlay (CO) and Tribal Infrastructure Fund (TIF) Staff Organization





# CO/TIF Staff NPT Organization

CONNIE			
NAVAJO NATION CHAPTERS	PUEBLOS	APACHE	TRIBAL SCHOOLS
Alamo	Cochiti	Jicarilla	Navajo Preparatory School
Becah/Prewitt	Ohkay Owingeh		
Beclabito	Polyaque		
Coyote Canyon	Santa Clara		
Pariaño Lake	San Felipe		TRIBAL ORGANIZATIONS/OTHER
Redden			Navajo Code Talkers
Thlosho			
Thlosho English			
Naschitti			
San Juan			
Thoreau			
Tish Tsoh Sikaand			
Tohatchi			
Twin Lakes			
MONICA			
NAVAJO NATION CHAPTERS	PUEBLOS	APACHE	TRIBAL SCHOOLS
Decenti	Istera	Fort Sill	SFS
Casamero Lake	Jemez		
Chienitah	San Ildefonso		
Chiyawa	Zuni		
Luna/Vater	Zuni		
Pueblo Pinedo			TRIBAL ORGANIZATIONS/OTHER
Ojo Eneimo			
Ramah			
Rock Springs			
Smith Lake			
Torreon/Star Lake			
Two Grey Hills			
White Horse			
White Rock			
Red Lake			
VANESSA			
NAVAJO NATION	PUEBLOS	APACHE	TRIBAL SCHOOLS
Bonanza	Acopua		SIPI
Counselor	Isauna		
Crowpoint	Namibe Pueblo		
Yanbito	Tezuque		
Lake Valley			TRIBAL ORGANIZATIONS/OTHER
Manuelito			NN Renewable Energy
Mexican Springs			NN Supervisory Control & Data Acquisition System
Nenahnezad			
Newcomb			
Red Rock			
Red Rock			
Sho Valley			
Sho Valley			
Tsoh Hiltsool			
Tse Daa Kaañ			
Wheatfield			
JEFF			
NAVAJO NATION	PUEBLOS	APACHE	TRIBAL SCHOOLS
Church Rock	Sandía Pueblo	Mescalero	TRIBAL SCHOOLS
Fort Defiance	Santa Ana		Dine College
Gadliah	Santo Domingo		NTU
Huertano	Picuris		
Pinedale	Laos Pueblo		
Spruceops Chapter			TRIBAL ORGANIZATIONS/OTHER
Chinle			K-CCTribal Organization
Tsaavatch			San Juan County
Tsalihi			
Upper Fruitland			

\*IAD is reorganizing the NPTs amongst the CO/TIF Administrators





# IAD IGA Status and Internal Review Process

- For FY25, IAD sent out all CO and TIF Project IGAs, which have budget, in the first week of July, 2024.
  - Upon information and belief, that is one of the earliest times IAD has ever been able to get IGAs out.
  - Some NPTs selected on the Questionnaire to receive their funding at a later date and IAD will send out those IGAs when they have established budget.
  - Most IGAs are in the NPTs hands and likely going through that NPTs' internal review process.
- Once IAD receives the NPT executed IGA back from the NPT, IAD's General Counsel will review the IGA for legal sufficiency and IAD Secretary's signature.
- Once the IGA has been fully executed the CO/TIF Administrator will send the fully executed IGA back to the NPT.
- Once the NPT has the fully executed IGA, the NPT may then begin sending IAD its Notices of Obligations (NOOs) with third party vendors to begin the work.

*\*For most of this Presentation, for ease of reading, I have started with CO information followed by TIF Information.*

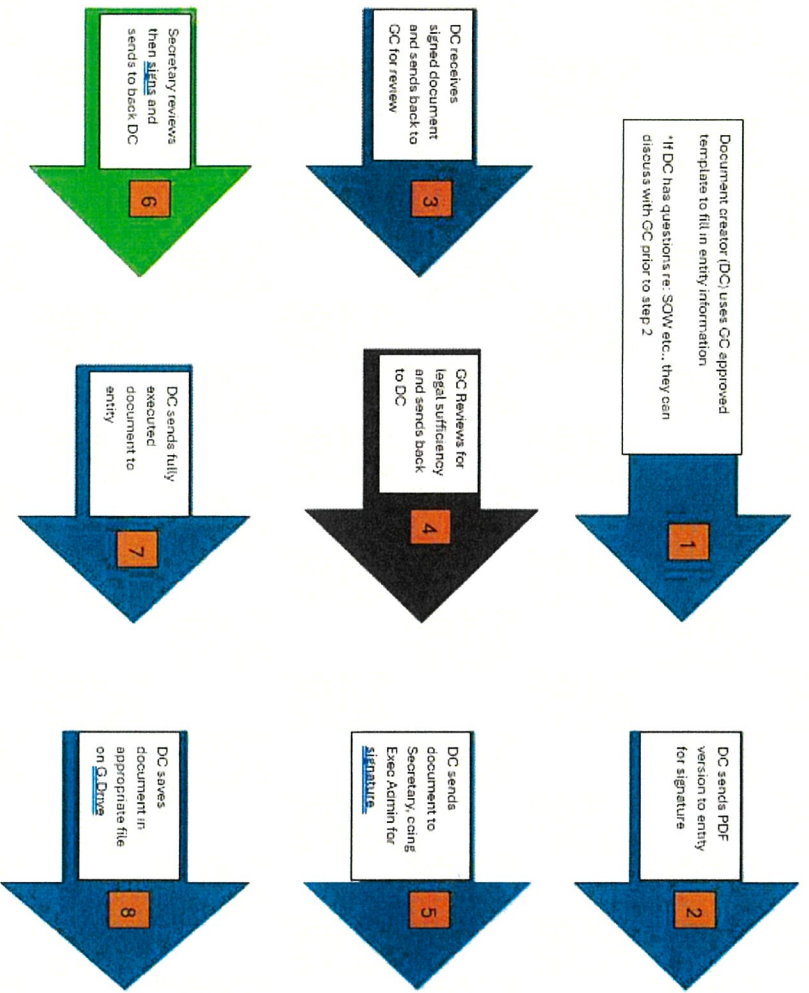


# IGA Internal Review Process Flowchart

## Contract Approval Steps

This process shall apply to any legal document, contract, agreement, or IGA.

Email subject line: **SIGNATURE REQ.**: [document name]





# CO IGAs, Projects, and Reversions

CO IGAs:

	Number of CO IGAs Sent to NPTs	Number of CO IGAs Returned to IAD for IAD Secretary Signature	Number of CO IGAs Fully Executed
FY25	144	4	3
FY24	229	0	78
FY23	159		
FY22	175		
FY21	43		

CO Projects:

	Number of CO Active Projects	Number of CO Closed Projects	Total Amount of CO Funding Allocated by FY
FY25	144	0	\$68,807,827
FY24	229	0	\$148,172,154
FY23	157	2	\$54,896,974
FY22	150	25	\$60,392,664
FY21	34	9	\$13,800,459

CO Reversions:

	Number of CO General Fund (GF) Projects Reverting/ed	Total Amount of CO GF Funding Reverting/ed	Number of CO Severance Tax Bond (STB) Projects Reverting/ed	Total Amount of CO STB Funding Reverting/ed
FY25	0	0	0	0
FY24	0	0	0	0
FY23	25	\$1,618,252	0	0
FY22	14	\$3,396,775	0	0
FY21	23	\$1,975,437	0	0





# TIF IGAs, Projects, and Reversions

TIF IGAs:

	Number of TIF IGAs Sent to NPTs	Number of TIF IGAs Returned to IAD for IAD Secretary Signature	Number of TIF IGAs Fully Executed
FY25	17	1	4
FY24	34	0	24
FY23	17	0	17
FY22	17	0	17
FY21	14	0	14

TIF Projects:

	Number of TIF Active Projects	Number of TIF Closed Projects	Total Amount of TIF Funding Allocated by FY
FY25	17	0	\$62,310,000
FY24	34	0	\$67,500,000
FY23	17	0	\$38,140,000
FY22	15	2	\$26,630,794
FY21	11	3	\$19,896,635

TIF Reversions:

	Number of TIF Projects Reverting/ed	Total Amount of TIF Funding Reverting/ed
FY25	0	\$0
FY24	0	\$0
FY23	0	\$0
FY22	1	\$80,227
FY21	7	\$3,833,179





# Reversions

To date, the Navajo Nation is reverting the following funds for FY 24.

	Nation/Pueblo/Tribe/Entity	Project Name and Year Allocated	Amount of Initial Funding Allocation	Total Amount Reverting
1	Shiprock Chp WWWater System & Extension	2021 Reauth 2022	\$43,112.16	\$43,112.16
2	Ramah Chp Solid Waste Transfer	2020 Reauth 2022	\$165,000.00	\$105,000.00
3	Pueblo Pintado Chp Power Line Extend	2020 Reauth 2022	\$25,000.00	\$18,390.82
4	Tohatchi Chp Powerline Extens	2020 Reauth 2022	\$50,000.00	\$19,628.04
5	Ojo Encino Chp Eagle Spring's Powerline	2020 Reauth 2022	\$40,000.00	\$40,000.00
6	Nageezi Chp Electric Powerline	2020 Reauth 2022	\$90,000.00	\$53,799.95
7	Ramah Chp Solid Waste transfer Sln	2022 Reauth	\$50,000.00	\$50,000.00
8	Coyote Canyon Chp Cemetery	2022 Reauth	\$78,800.00	\$78,800.00
9	Nahodshighish Chp house	2022 Reauth	\$50,000.00	\$50,000.00
10	Smith Lake Chp Parking lots	2022 Reauth	\$110,000.00	\$110,000.00
11	Tohatchi Chp Warehouse Const	2022 Reauth	\$150,000.00	\$81,690.82
12	Ojo Encino Chp Rural Addressing	2022 Reauth	\$50,000.00	\$46,588.19
13	Lake Valley chp power line ext	2022 Reauth	\$95,000.00	\$95,000.00
14	Nenahnezad Chp multipurpose bldg roof	2022 Reauth	\$150,000.00	\$150,000.00
15	Upper Fruitland Chp House Ren & Expand	2020	\$160,000.00	\$103,15.91
16	Alamo Chp new water wells	2020	\$500,000.00	\$428,020.04
17	Ramah Chp Vehicle purchase	2021	\$150,000.00	48,220.75
18	Ojo Encino Chp Rural Addressing	2022 Reauth	\$46,588.19	\$46,588.19
19	Crystal Chp	2022	\$100,000.00	\$100,000.00
20	Ojo Encino Chp Eagle Spring Putline	2020	\$141,800.00	\$141,800.00
21	Lake Valley Chp Yellow Point Rock	2021	\$500,000.00	\$250,000.00
			\$	1,497,907.99





# Reversions

To date, the Pueblos reverting the following funds for FY 24.

	Nation/Pueblo/Tribe/Entity	Project Name and Year Allocated	Amount of Initial Funding Allocation	Total Amount Reverting
1	Isleta Pueblo farm equip purchase & equip	2020	\$217,159.00	362.95
2	Tesuque Pueblo	2022	\$160,000.00	\$160,000.00
3	Isleta Pueblo Telecom Tower	2020	\$300,000.00	\$21,055.41
4	Acoma Pueblo Wastewater	2022	\$1,500,000.00	0.01
				\$ 181,418.37





## Reversions

To date, the Apache Nations, Tribal Schools and other Tribal Organizations are reverting the following funds for FY 24.

Nation/Pueblo/Tribe/Entity	Project Name and Year Allocated	Amount of Initial Funding Allocation	Total Amount Reverting
1 NN Regional Supervisory Control	2021	700,000.00	\$7,576.97
2 Jicarilla Apache comm Garden	2022	\$44,000.00	\$1,080.07
3 Navajo Preparatory Schl Hogan Renov	2020	\$50,000.00	\$4,026.35
4 San Juan Co SJRDWU Farming	2022	\$100,000.00	\$100,000.00
			\$112,683.39





# Audit Issues

- Over the last year, several NPTs did not submit their Audits on time, pursuant to Executive Order 2013-006.
- IAD worked with most of those NPTs to ensure submission of the Audits.
  - However, Jicarilla is behind on their audits, but IAD has been in communication with Jicarilla and we are collectively working on a path to ensure that Jicarilla receives its funding in a timely manner.





# NUMBER OF ACTIVE PROJECTS by NATION, PUEBLO, or TRIBE

Nation, Pueblo, or Tribe	Capital Outlay	CO Amount Encumbered	CO Amount Expended	TIF	TIF Amount Encumbered	TIF Amount Expended
Navajo	295	\$21,695,568.26	\$5,841,682.03	22	\$9,167,851.56	\$4,349,822.06
Fort Still	2	\$590,000.00	\$94,936.36	0	\$0.00	\$0.00
Jicarilla	18	\$1,752,329.01	\$3,753,355.07	1	\$2,255,404.40	\$2,193,404.00
Mescalero	14	\$11,255,580.34	\$2,692,174.99	8	\$8,305,840.39	\$3,903,311.48
Acoma	13	\$2,349,026.00	\$574,174.96	0	\$0.00	\$0.00
Cochiti	8	\$200,000.00	\$173,000.00	0	\$0.00	\$0.00
Isleta	14	\$2,245,221.27	\$713,877.54	2	\$0.00	\$305,700.00
Jemez	21	\$6,197,327.38	\$4,669,837.89	2	\$3,567,304.14	\$2,979,999.77
Laguna	11	\$1,200,208.21	\$0.00	4	\$2,100,000.00	\$2,100,000.00
Nambe	14	\$879,414.21	\$617,368.48	1	\$0.00	\$0.00
Ohkay Owingeh	7	\$1,288,395.75	\$763,933.23	3	\$0.00	\$0.00
Picuris	14	\$5,788,184.00	\$4,396,290.15	0	\$0.00	\$0.00
Pojoaque	25	\$1,346,685.74	\$274,267.56	1	\$346,797.00	\$325,000.00
San Felipe	9	\$2,989,500.00	\$1,215,862.72	0	\$0.00	\$0.00
San Ildefonso	19	\$4,185,345.84	\$1,553,234.07	4	\$1,627,601.52	\$0.00
Sandia	8	\$8,298,884.00	\$6,898,441.42	2	\$6,750,000.00	\$3,164,961.81
Santa Ana	10	\$6,555,976.84	\$3,731,353.59	6	\$11,544,293.47	\$9,168,228.98
Santa Clara	9	\$3,018,387.53	\$2,725,445.39	7	\$2,989,059.78	\$601,509.75
Santo Domingo	10	\$5,069,392.46	\$3,745,636.04	3	\$1,200,000.00	\$1,172,652.47
Taos	3	\$5,305,725.62	\$716,344.66	7	\$7,300,000.00	\$4,341,526.40
Tesuque	13	\$247,000.00	\$40,000.00	0	\$0.00	\$0.00
Zia	13	2,646,552.31	\$1,647,062.00	0	\$0.00	\$0.00
Zuni	13	\$1,787,072.60	\$1,217,694.30	3	\$5,715,000.00	\$6,389,281.17



# Questions?

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