



## Volkswagen Settlement Indian Tribe Trust Program Semi-Annual Report

This report is hereby presented to Wilmington Trust, as Trustee for the Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries (the Tribal Trust). The Beneficiary named below submits this report in compliance with the semiannual reporting requirements described in Section 5.3 of the Modified Trust Agreement, for the six-month period specified below.

**Beneficiary Name:** Fort McDowell Yavapai Nation  
**Funding Cycle:** 4<sup>th</sup> Funding Cycle  
**Six-month Period:** October 20, 2021 – April 20, 2022  
**Lead Agency:** Community and Economic Development Division (CEDD)  
**Lead Agency Contact:** Orlando Moreno, CEDD Director

### I. Summary of all Financial Costs (Expended through Reporting Date)

Funding Source	Amount (\$)	Description
VW Settlement Funds	0 <sup>1</sup>	Isuzu NRR Cab and Chassis (Garbage Removal) and Refurbish/Reinstall Garbage Truck Tipper Chevrolet Silverado 3550 Cab and Chassis (Road Maintenance)
Tribal Funds	0	
EPA DERA Funds	NA	

<sup>1</sup>Funds were encumbered when purchase orders were created but payment will not be made until vehicles are received

### II. Beneficiary Reporting Obligations (per Section 5.3 of the Indian Tribe Trust)

#### Description of Status (include actual or projected termination date)

The VW Settlement Funds were received on October 20, 2021. Purchase orders (PO) for the Isuzu NRR Cab and Chassis and the Chevrolet Silverado 3550 Cab and Chassis were completed on January 12, 2022. The vendor is Midway Chevrolet. The PO for the Refurbish/Reinstall Garbage Truck Tipper was completed on January 31, 2022. The vendor is ANCO.

The Nation's web page was updated on November 5, 2021 to reflect the required information regarding the Tribal Trust.

When the PO's were being developed, Midway Chevrolet advised the Nation that 2022 vehicles were not available and that the replacement vehicles would be 2023 models. On March 1, 2022 Midway Chevrolet advised the Nation that they anticipate receipt of the Isuzu Cab and Chassis in the Summer of 2022 and the Chevrolet Cab and Chassis in Fall 2022. The garbage truck tipper was delivered to ANCO in March 2022 to ensure that the refurbish activities are completed prior to receipt of the new vehicle.

With the projected receipt of the Chevrolet Cab and Chassis being Fall of 2022, the Nation anticipates that the project will be completed before December 31, 2022.

**Development (planning work accomplished for the project)**

All development and planning work for the project has been completed.

**Implementation (purchases, construction/installation of infrastructure, etc.)**

PO's have been completed for vehicle purchases and for refurbish and re-install of garbage truck tipper. Vehicle orders have been placed but delivery has been delayed due to COVID pandemic and vehicle shortages. The garbage tipper has been removed and delivered to ANCO for refurbishment.

**Any modification to each approved Eligible Mitigation Action (including changes to equipment costs, tribal cost share etc.)**

Modifications have been the result of vehicle shortages and replacement vehicles moving up one calendar year. The additional funds (\$1,638.07) needed for equipment will be taken from the Project Administration budget.

Isuzu NRR Cab and Chassis	(2022) Budgeted Amount \$57,990.00	Actual Cost for 2023 Model \$56,609.00
Chevrolet Cab and Chassis	(2022) Budgeted Amount \$47,377.00	Actual Cost for 2023 Model \$51,622.67
Garbage Tipper Refurbish	Budgeted Amount \$37,995.00	Actual Cost \$36,768.40
Total Budgeted for Equipment	\$143,362.00	Total Actual for Equipment \$145,000.07

I, Orlando Moreno, attest that the information provided in this report is true and correct and that the submittal of this report is made under penalty of perjury.

This report has been submitted to the Trustee on 4/13/2022 via the Intralinks online file sharing platform.

Signature: \_\_\_\_\_

