

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

### Red Lake Band of Chippewa Indians

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:** Red Lake Band of Chippewa Indians

**Funding Cycle:** Fourth Funding Cycle

**Six-Month Period:** 1\1\2023 – 6\30\2023

**Lead Agency:** Red Lake DNR Environmental Program

**Lead Agency Contact:** Jennifer Malinski

**Summary of all Financial Costs (expended through Reporting Date):**

Funding Source	Amount	Description
VW Settlement Funds	\$278,912.00	Purchase of LP Delivery Truck and Plow Truck
Tribal Funds	\$159,240.00	Purchase of LP Delivery Truck and Plow Truck
EPA DERA Funds	NA	NA

**Beneficiary Reporting Obligations (per Section 5.3 of the Indian Tribe Trust)**

**Description of Status (include actual or projected termination date):**

This Round 4 Project will deploy two new diesel vehicles: an LP delivery truck under Section 6(e)(2) of Appendix D-2 to the Indian Tribe Trust Agreement and a plow truck under Section 1(f)(2) of Appendix D-2 of the Indian Tribe Trust Agreement. Both new trucks will operate out of Red Lake but service the surrounding communities of Little Rock, Redby, and Ponemah as well.

The eligible vehicles being replaced include a 1993 IHC-2000 Plow Truck, VIN 1HTGBPCR1PH536224, and a 1999 Freightliner LP Delivery Truck, VIN 1FV6HJBAXXHF31921. The new LP delivery truck arrived in Red Lake on November 17, 2021. The new plow truck and accessories have been purchased, but have not yet been delivered. Accessories will be installed before the truck is delivered.

Far North Auto of Bemidji, MN has been contacted and selected for decommissioning the trucks being replaced. The replaced trucks will be rendered inoperable (meaning, at a minimum, they will have a 3-inch hole cut in the engine block and their frame rails will be cut completely in half) and made available to recycle. The LP delivery truck was decommissioned on August 25, 2022. The plow truck will be decommissioned once the new truck is in use.

The project schedule and budget have had revisions as detailed below. There have been substantial delays with acquiring the plow truck and its accessories, and it is hoped that all aspects of the project will be concluded by 8/30/2023. Costs expended are also detailed below.

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

Milestones	Original Date	Revised Date	Explanation
Lead Agency issues request for quotes to vendors for acquisition of low-emission new diesel Class 7 truck and Class 8 truck	7/31/2021		Completed on schedule
Lead Agency provides project certification and funding direction to Trustee	8/28/2021		Completed on schedule
Trustee allocates share of funds for approved project	11/12/2021	9/24/2021	Funds allocated ahead of schedule
Lead Agency directs funding and enters into contracts for acquisition of low-emission new diesel trucks	1/15/2022		Completed on schedule
Low-emission new diesel trucks in use	4/15/2022	8/30/2023	Plow truck and accessories have been purchased and are scheduled for delivery in 2023
Eligible trucks decommissioned and scrapped	6/30/2022		The LP delivery truck was decommissioned on 8/25/22. The plow truck will be decommissioned once the new truck is in use.
Lead Agency provides detailed invoices for all claimed project costs, documentation for emission reduction estimates, required certification documents to Trustee for final accounting*	7/30/2022		Delayed due to setbacks with plow truck acquisition
Lead Agency reports project completion	7/30/2022		Project completion has been delayed due to setbacks with plow truck acquisition

\*Provided upon request

**Implementation (part 1) (purchases, construction/installation of infrastructure, etc.):**

Plow truck and accessories have been purchased, a picture will be provided once the truck has been delivered.

**Implementation (part 2) (eligible vehicle decommissioning):**

The plow truck will be decommissioned once the new truck is in use. Pictures will be provided after this takes place.

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

Total Project Budget:

Eligible Mitigation Action and Mitigation Action Expenditure Categories	Item	Cost	Qty.	Revised Budget	Original Budget
D-2 Section 6(e)(2) - Government Owned Medium Trucks	LP Delivery Truck	\$175,575.00	1	\$175,575.00	\$160,522.00
D-2 Section 1(f)(2) - Government Owned Class 8 Large Trucks	Plow Truck	\$262,577.00	1	\$262,577.00	\$237,313.00
Cost Share Correction - \$15,053 more than expected was required to purchase the LP Delivery Truck, thus the total cost share for that vehicle increased to \$36,119.00. \$25,264 more than expected was required to purchase the plow truck and all necessary accessories (including a plow), thus the total cost share for that vehicle increased to \$123,121.00.				\$159,240.00	\$118,923.00
<b>Project Total</b>				<b>\$438,152.00</b>	<b>\$397,835.00</b>

I, Jennifer Malinski, 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 this day, July 12, 2023 , via the Intralinks online file sharing platform.

Signature: 