



July 23, 2024

**TRANSMITTAL**

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

FROM :   
 Cordell Shortey, Contracting Officer  
 Contracts & Grants Section (CGS) / OMB

SUBJECT : BU on Projects / Activities for St. Michaels Chapter and Oaksprings Chapter- ARPA Funds  
Allocated to Delegate Brenda Jesus

**I. Information on Contract (per Original Award):**

St. Michaels Chapter and Oaksprings Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
Title of Contract	Funding Agency	CFDA No. - Federal
CMY-28-24; CMY-37-23	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	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#) See attachment Exhibit 1

Contract Mod No. \_\_\_\_\_ Modification No. 1

Amt of Budget Decrease \$100.00 \$8,802,340.00 to \$8,802,240.00

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 CMY-28-24

**III. Comments by CGS:**

This is 2nd Transmittal on \$8.8 mil ARPA funds allocated to CD Brenda Jesus Region. Y-T-D budget in FMIS for CD Jesus Region totals \$8,802,240. Budget on one (1) project entered in FMIS previously is deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Recovery Fund (NNFRF) Office by memorandum of July 58, 2024.

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

Revised February 2023

*Handwritten signature*  
 7/23/24

CD Region - Brenda Jesus

"Exhibit 1"

Revenue Replacement Reserve

✓ 1 K2115208 \$ 100.00

Obligated ARPA

1 K2115207 \$ 6,000,000.00  
2 K2115208 \$ 2,802,240.00

Total \$ 100.00

Total \$ 8,802,240.00

ARPA Allocated Amount \$ 8,802,340.00

Obligated ARPA Projects \$ 8,802,240.00

Deobligated Amount \$ 100.00

	\$ 8,802,340.00
Previous ARPA Allocation	
Total	\$ 8,802,340.00

*B. Jesus*  
7/22/24



**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 :** July 15, 2024

**SUBJECT :** Summary of Change forms for Delegate Brenda Jesus’s Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached one (1) Summary of Change forms for Delegate Brenda Jesus Delegate Region per CMY-28-24, Section Six, identified as General Funds/Revenue Replacement Reserve (GF/RRR). Attached is the detailed worksheet of the ARPA/FRF and RRR/GF balances of the approved projects and the Summary of Change forms totaling the GF/RRR given.

No. of Summary Of Change forms	Delegate	GF/RRR
1	Delegate Brenda Jesus	\$100.00
	<b>TOTAL:</b>	<b>\$100.00</b>

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

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

*LJ*  
 7/22/24

**DISTRIBUTION of APPROVED REGIONAL CHAPTER PROJECT FUNDING  
ARPA/NNFRF vs. REVENUE REPLACEMENT RESERVE/GF**

Pursuant to CMY-28-24  
June 15, 2024

**Honorable Council Delegate: BRENDA JESUS**

Delegate Region: Oaksprings, St. Michaels (2) Chapters

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340		
				Original Budget	Revised Budget	FRF/ARPA	GF/RRR	
1. CMY-37-23	1	K2115207 UST - ST. MICHAELS RENOV	DCD	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	
	2	K2115208 UST - OAK SPRINGS KIT AD	DCD	\$ 2,802,340.00	\$ 2,802,340.00	\$ 2,802,240.00	\$ 100.00	
Note: 1 NNC Resolution.				\$ 8,802,340.00	\$ 8,802,340.00	\$ 8,802,240.00	\$ 100.00	
2. C.JN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):							\$0.00
<b>TOTAL:</b>				\$ 8,802,340.00	\$ 8,802,340.00	\$ 8,802,240.00	\$ 100.00	

**NOTES**

\* 2 SRA Projects Encumbered:

1	CO16487 ARVISO CONSTRUCTION CO. ST MICHAELS RENOV	K2115207	\$ 6,000,000.00
2	CO16345 LAM CORPORATION OAK SPRINGS KIT AD	K2115208	\$ 2,802,240.00
			\$ 8,802,240.00

\* Remaining Balance Available for Chapter Projects ->

Per C.JN-29-22:	\$ 8,802,340.00
Project Allocations:	\$ (8,802,240.00)
Unallocated Remaining Balance:	\$ -

*Brenda Jesus* 7/17/24



**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Oak Springs Chapter Kitchen Addition FMIS Business Unit No. K2115208 ✓

Title of Grant: ARPA of 2021 Grant No.: CMY-37-23

CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/2021 - 12/31/2026

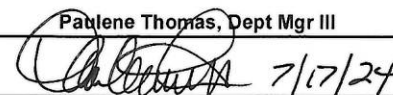
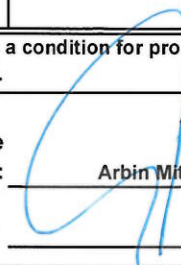
**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A) Cost Type	(B) Description	(C) Revised Budget	(D) Amount of Change (+/-) This Mod. *	(E) Adjusted Budget (Sum of C & D)
9050	Building	2,802,340.00	(100.00)	2,802,240
			-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 2,802,340.00	/ (100.00)	2,802,240
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.


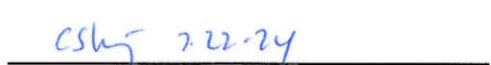
**PART III. CERTIFICATION:**

Program Manager (print): Patlene Thomas, Dept Mgr III Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date:  7/17/24 Signature/Date:  7/22/24

**PART IV. CGS / OMB USE ONLY**

Batch# 1416123

Verified & Recommend Approval:  7/22/24 Approval for FMIS Entry:  7/22/24

Contract Analyst - Signature / Date      Contracting Officer - Signature / Date

Copy:      Contract files      Contract Accounting/OOC      FY'24 NN BIM

Job K2115208 US TREASURY-OAK SPRINGS KIT AD  
Project

Cost Code	Cost Type	Description	L.P.M	DE CUM	Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	2,802,340.00-	2,802,340.00-	984,656.58-		2,802,340.00-		1.00
1717	Prog Rev Earned-Fed Non-		7	N			984,656.58-				
1710	Program Revenue		6	T	2,802,340.00-	2,802,340.00-	984,656.58-	1,817,583.42	1,817,683.42-	.35	.65
1705	CG Revenue		5	T	2,802,340.00-	2,802,340.00-	984,656.58-	1,817,583.42	1,817,683.42-	.35	.65
1700	External C/G Revenue Source		4	T	2,802,340.00-	2,802,340.00-	984,656.58-	1,817,583.42	1,817,683.42-	.35	.65
1000	Revenues		3	T	2,802,340.00-	2,802,340.00-	984,656.58-	1,817,583.42	1,817,683.42-	.35	.65
9950	Building		6	B N	2,802,340.00	2,802,340.00			2,802,340.00		1.00
9954	Bldg Improvements		7	N			984,656.58	1,817,583.42	2,802,240.00-		
9050	Building		6	T	2,802,340.00	2,802,340.00	984,656.58	1,817,583.42	100.00	1.00	
9001	Real Property		5	T	2,802,340.00	2,802,340.00	984,656.58	1,817,583.42	100.00	1.00	
9000	Capital Outlay		4	T	2,802,340.00	2,802,340.00	984,656.58	1,817,583.42	100.00	1.00	
2000	Expenses		3	T	2,802,340.00	2,802,340.00	984,656.58	1,817,583.42	100.00	1.00	
US TREASURY-OAK SPRINGS KIT AD								1,817,583.42	1,817,583.42-		
Total:					I	T		7,817,583.42	7,817,583.42-		

Job K2115208 US TREASURY-OAK SPRINGS KIT AD  
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	D E 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	2,802,340.00-	2,802,240.00-	984,656.58-	1,817,583.42	2,802,240.00-	.33	1.00
1710		Program Revenue	6	T	2,802,340.00-	2,802,240.00-	984,656.58-	1,817,583.42	1,817,583.42-	.35	.65
1705		CG Revenue	5	T	2,802,340.00-	2,802,240.00-	984,656.58-	1,817,583.42	1,817,583.42-	.35	.65
1700		External C/G Revenue Source	4	T	2,802,340.00-	2,802,240.00-	984,656.58-	1,817,583.42	1,817,583.42-	.35	.65
1000		Revenues	3	T	2,802,340.00-	2,802,240.00-	984,656.58-	1,817,583.42	1,817,583.42-	.35	.65
9050		Building	6	B N	2,802,340.00	2,802,240.00	984,656.58	1,817,583.42	2,802,240.00	1.00	1.00
9050		Building	6	T	2,802,340.00	2,802,240.00	984,656.58	1,817,583.42	1,817,583.42	1.00	1.00
9001		Real Property	5	T	2,802,340.00	2,802,240.00	984,656.58	1,817,583.42	1,817,583.42	1.00	1.00
9000		Capital Outlay	4	T	2,802,340.00	2,802,240.00	984,656.58	1,817,583.42	1,817,583.42	1.00	1.00
2000		Expenses	3	T	2,802,340.00	2,802,240.00	984,656.58	1,817,583.42	1,817,583.42-	1.00	1.00
US TREASURY-OAK SPRINGS KIT AD					1,817,583.42	1,817,583.42	984,656.58	1,817,583.42	1,817,583.42-	1.00	1.00
Total:					1 T	1,817,583.42	1,817,583.42	984,656.58	1,817,583.42-	1.00	1.00