



The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*
Yideeskáadi Nitsáhákees **RICHELLE MONTOYA** *VICE PRESIDENT*

July 19, 2024

TRANSMITTAL

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

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

SUBJECT : *BU on Projects / Activities for Shiprock - ARPA Funds Allocated to Delegate Eugenia Charles-Newton*

I. Information on Contract (per Original Award):

<u>Shiprock Chapter</u>	<u>U.S. Treasury American Recovery</u>	<u>21.027</u>
<u>Title of Contract</u>	<u>Plan Act (ARPA)</u>	<u>CFDA No. - Federal</u>
<u>CMY-28-24; NABIAP-22-24</u>	<u>2022</u>	<u>03/11/2021 to 12/31/2026</u>
<u>Grant No.</u>	<u>Amount</u>	<u>Term - Begin and End Date</u>
	<u>\$ 8,802,340.00</u>	

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) See attachment Exhibit 1

Contract Mod No. Internal Modification No. 1

Amt of Budget Decrease \$1,300,000.00 \$1,300,000.00 to \$0.00

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 Eugenia Charles Newton Region. 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 18, 2024.

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

Revised February 2023



sp/att/mb
MMO
7/19/24

CD Region - Eugenia Charles Newton

Revenue Replacement Reserve			Obligated ARPA		
1 K2115511	\$ 1,300,000.00	1	\$	-	
Total	\$ 1,300,000.00		Total	\$	-

ARPA Allocated Amount \$ 1,300,000.00

Obligated ARPA Projects \$ -

Deobligated Amount \$ 1,300,000.00

	\$ 1,300,000.00
Previous ARPA Allocation	
Total	\$ 1,300,000.00


ECN
7/18/24



MEMORANDUM

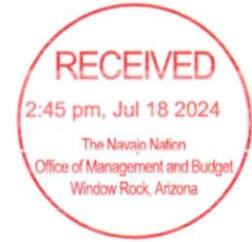
TO : Dominic Beyal, Director
 Navajo Nation Office of Management & Budget

 Cordell Shortey, Contracting Officer
 Navajo Nation Office of Management & Budget

FROM : 
 Lisa Jymm, Executive Director
 Navajo Nation Fiscal Recovery Fund Office

DATE : July 18, 2024

SUBJECT : Summary of Change forms for Delegate Eugenia Charles-Newton's Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached one (1) Summary of Change forms for Delegate Eugenia Charles-Newton 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 Eugenia Charles-Newton	\$1,300,000.00
	TOTAL:	\$1,300,000.00

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. Thank you.

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

Handwritten signature
 7/18/24

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: EUGENIA CHARLES-NEWTON

Delegate Region: Shiprock (1) Chapter.

Legislation	BU #	Description	ACS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50		
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF	
1. NAB1AP-22-24								
	K2115511	UST - SHIPROCK RECREATION	DCD	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	
Note: 1 of 1 NNC Resolutions.								
				\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	
2. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):							\$7,502,339.50
TOTAL:				\$ 1,300,000.00	\$ 1,300,000.00	\$0.00	\$8,802,339.50	

NOTES

- * No expenses or encumbrances recorded in FMIS
- * No SRA's.
- * Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (1,300,000.00)
Unallocated/Remaining Balance:	\$ 7,502,339.50

 7/16/24

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: Tse' Bi Tai Recreation Park FMIS Business Unit No. K2115511 ✓
 Title of Grant: ARPA of 2021 Grant No.: NABIAP-22-24 ✓
 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)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	Entities	\$ 1,300,000.00	\$ (1,300,000.00)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTALS:		\$ ✓ 1,300,000.00	\$ (1,300,000.00)	\$ -
CONTRACTS & GRANTS PROGRAM REVENUE:				

* 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): Paulene Thomas, Dept. Mgr. II Division/Executive Director (print): Arbin Mitchell, Division Director
 Signature/Date:  7/14/24 Signature/Date: 

PART IV. CGS / OMB USE ONLY

Batch# 1415224

Verified & Recommend Approval:  7/18/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  7/18/24
 Contracting Officer - Signature / Date

Job K2115511 US TREAS - SHIPROCK RECREATION
Project
Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,300,000.00-	1,300,000.00-			1,300,000.00-	1.00	1.00
1710		Program Revenue	6	T	1,300,000.00-	1,300,000.00-			1,300,000.00-	1.00	1.00
1705		CG Revenue	5	T	1,300,000.00-	1,300,000.00-			1,300,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	1,300,000.00-	1,300,000.00-			1,300,000.00-	1.00	1.00
1000		Revenues	3	T	1,300,000.00-	1,300,000.00-			1,300,000.00-	1.00	1.00
8780		Entites	6	B N	1,300,000.00	1,300,000.00			1,300,000.00	1.00	1.00
8780		Entites	6	T	1,300,000.00	1,300,000.00			1,300,000.00	1.00	1.00
8700		Grants	5	T	1,300,000.00	1,300,000.00			1,300,000.00	1.00	1.00
8000		Assistance	4	T	1,300,000.00	1,300,000.00			1,300,000.00	1.00	1.00
2000		Expenses	3	T	1,300,000.00	1,300,000.00			1,300,000.00	1.00	1.00

Job K211511 US TREAS - SHIPROCK RECREATION
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	1,300,000.00-						
1710		Program Revenue		6 T	1,300,000.00-						
1705		CG Revenue		5 T	1,300,000.00-						
1700		External C/G Revenue Source		4 T	1,300,000.00-						
1000		Revenues		3 T	1,300,000.00-						
8780		Entites		6 B N	1,300,000.00						
8780		Entites		6 T	1,300,000.00						
8700		Grants		5 T	1,300,000.00						
8000		Assistance		4 T	1,300,000.00						
2000		Expenses		3 T	1,300,000.00						