

				July 1	9, 2024			
TRA	N A	SMITTAL						
то		: Arbin Mitche Division of C	ell, Executive Community D		nt (DCD)			
FROM			rtey, Contrac Grants Sect			_		
SUBJE	ECT	BU on Project: Newton	ts / Activities	for Shiprocl	k - ARPA Fi	unds Allocated	d to Delegate	e Eugenia Charles-
I.	Info	rmation on Contra	act (per Orig					
				U.S. Tr		erican Reco	very	
,		Shiprock Chapt Title of Contra			Plan Act Funding A			21.027 CFDA No Federal
					Funding F	Agency		CFDA No Federal
	C	MY-28-24; NABIAF				2.2	0.010.000.000	
	-	24 Grant No.		3,802,340.00	E 202 Fiscal	ACCUSAGE CONTRACTOR CO		21 to 12/31/2026
		Grant No.	Am	ount	Fiscai	rear	remi-t	Begin and End Date
II.	Data	Entered in FMIS	Regarding:					
			. togurumg.					See attachment
6	4	New Contract or C	Grant Compa	any No.	8059	Business	Unit (K#)	Exhibit 1
	V	Contract Mod No.	Interna	al Modifica	ation No. 1	•		
	<b>9</b> -	Amt of Budget	Decrease	\$1.300	,000.00	 \$1,300,000	0.00 to	\$0.00
	Ψ	Amit of budget	Decircase	AMO		FROM	100 10	то
		<b>Budget Period</b>	- Extend En	10.000000000	From		То	
	_	Other, specify:						
	Autl	norizing Documen	t - Attached			MINE VI		
	_	Contract / Agreem						
	_	NNC / Committee			e			
	L	Other, specify: NI						
	~	outer, opeony.	T Journal 1 (Ca	-CIGUOTI CIVI	. 20 27			

#### 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

Contract Accounting / OOC / DPM

Lisa Jymm, Executive Director - NN FRF Office





#### **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

1/18/24



# The Navajo Nation Dr. Buu Nygren President Yideeskáadi Nitsáhákees RICHELLE MONTOYA VICE PRESIDENT

#### MEMORANDUM

TO

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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

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July 18, 2024

**SUBJECT** 

Summary of Change forms for Delegate Eugenia Charles-Newton's Delegate

2:45 pm, Jul 18 2024

The Navajo Nation ffice of Management and Budg Window Rock, Arizona

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
The state of the s	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 <a href="mailto:liymm@navajo-nsn.gov">liymm@navajo-nsn.gov</a>. Thank you.

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



## 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.	_
C 2	Durby och (T) CHADIEL.	

Legislation BU#  1. NABIAP-22-24	Description	AOS	PROJECT ALI	OCATIONS Revised Budget	DISTRIBUTION FRF/ARPA	of \$8,802,339.50 RRR/GF
Note: 1 of 1 NNC Reso	SHIPROCK RECREATION Jutions. D/REMAINING BALANCE	DCD \$	1,300,000.00 5 1,300,000.00 5	1,300,000.00	S -	\$ 1,300,000.00 \$ 1,300,000.00
		TOTAL: S		1,300,000.00	\$0.00	\$7,502,339,50 \$8,802,339,50

NOTES

Per CJN-29-22: \$ 8,802,339.50 Project Allocations: \$ (1,300,000,00) Unallocated/Remaining Balance: \$ 7,502,339.50

<sup>\*</sup> No expenses or encumbrances recorded in FMIS

<sup>\*</sup> No SRA's.

<sup>\*</sup> Remaining Balauce Available for Chapter Projects  $\Rightarrow$ 

## 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. PROGE	RAM / GRANT INFO	RMATION:				
Title of Pr	ogram:	Tse' Bi Tai Recreation Park _		FMIS Bus	iness Unit No.	K2115511 🗸
Title of Grant : ARPA of 2021		Gra		NABIAP-22	/	
CFD	DA No.:	Original Funding Pe				
		In Columns A thru C below				
(A)	ET IN OKWATION.	(B)	, enter da	(C)	(D)	(E)
Cost Type	D	escription	Revi	sed Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
8780		Entities	\$	1,300,000.00		
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		TOTALS:	\$ ~	1,300,000.00	\$ (1,300,000.00)	\$ -
		ITS PROGRAM REVENUE:				
		on on cost type(s) that are affe the change is entered into FM			condition for processing	the change. The modified
PART III. CERT Program M	/lanager	ne Thopmas, Dept. Mgr. II		ision/Executive Director (print):		) Division Director
Signatur	re/Date:	Demotion 7/11/24		Signature/Date:		
PART IV. CGS	OMB USE ONLY	Ba	tcn#1	415224	(-	
Verified & Recommend Approval:	pm	Q 7/18/24		Approval for FMIS Entry:	MJ 2 1.51	hoter Moley
	Contract Ana	alyst - Signature / Date			Contracting Office	r - Signature / Date
Copy:	Contract files	Contract	Account	ring/OOC		FY'24 NN BIM

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Project Job

Cost Code

K2115511 US TREAS - SHIPROCK RECREATION

NAVAJO NATION

Job Status Inquiry Print

Thru Date 7/31/2024

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1.00		1,300,000.00			1,300,000.00	1,300,000.00	ယ <u>.</u> 	Expenses	2000
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1.00	manufactured and the section of the	1,300,000.00	THE PROPERTY OF THE PROPERTY O		ale of	1,300,000.00	6 T	Entitles	8780
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1.00	CONTRACTOR OF THE PROPERTY OF	1,300,000,00-	ente i delemente del monte	energy and the standard of the standard	1,300,000,00-	1,300,000.00-		Program Revenue	1710
Spent Remaining	Spent	Balance	Amount	Amount	Budget Amt	Budget Amt	DECUM	Description	Турс
% Revised	% Revised	Budget	Open Commit	Actual	Revised	Original	ГРМ		Cost

R5551200P	

Project Job

> K2115511 US TREAS - SHIPROCK RECREATION Job Status Inquiry Print NAVAJO NATION

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Cost Code 8000 8700 8780 8780 1000 1700 1705 1710 Cost Type 1710 2000 Expenses Revenues External C/G Revenue Sourc Assistance Entities Entities Grants CG Revenue Program Revenue Program Revenue Description 6. T 6 B'N 6 BN 6 T LP M DE CUM Budget Amt 1,300,000.00-Original 1,300,000.00-1,300,000.00-1,300,000,00-1,300,000.00 1,300,000.00 1,300,000.00 1,300,000.00-1,300,000.00 1,300,000,00 Budget Amt Revised Amount Actual Open Commit Amount Balance Budget % Revised Spent Remaining % Revised