



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

July 16, 2024

TRANSMITTAL

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

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

SUBJECT : BU on Projects / Activities for Tsah Bii Kin Chapter, Navajo Mountain Chapter, Shonto Chapter, and Oljato Chapter- ARPA Funds Allocated to Delegate Daniels Region

I. Information on Contract (per Original Award):

Tsah Bii Kin Chapter, Navajo Mountain Chapter, Shonto Chapter, and Oljato Chapter		U.S. Treasury American Recovery Plan Act (ARPA)	21.027
Title of Contract		Funding Agency	CFDA No. - Federal
CMY-28-24; NABIMA-19-24; CAU-72-23; CJY-51-23; CAP-21-23			
Grant No.	Amount	Fiscal Year	Term - Begin and End Date
	\$ 8,802,340.00	2022	03/11/2021 to 12/31/2026

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K2115277

Contract Mod No. Internal Modification No. 5

Amt of Award Decrease \$950,197.65 \$6,843,547.99 to \$5,893,350.34

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 Transmittal documents 6th budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Herman Daniels, Jr. Region. Y-T-D budget in FMIS for CD Daniels Region totals \$5,893,350.34. Decrease is due to Chapter Projects being deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Fiscal Recovery Fund (NNFRF) Office by memorandum of July 15, 2024 in the amount of \$950,197.65

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

LJM
 7/16/24

Revised February 2023

CD Region - Herman Daniels Jr.

"Exhibit 1"

Revenue Replacement Reserve

1	K2115278	\$	435,383.00
2	K2115279	\$	126,641.65
3	K2115512	\$	388,173.00
4			
	Total	\$	950,197.65

Obligated ARPA

1	K2115154	\$	3,487,559.00
2	K2115261	\$	1,267,200.00
3	K2115262	\$	425,446.34
4	K2115263	\$	713,145.00
	Total	\$	5,893,350.34

ARPA Allocated Amount \$ 6,843,547.99

Obligated ARPA Projects \$ 5,893,350.34

Deobligated Amount \$ 950,197.65

	\$	3,487,559.00
Previous ARPA	\$	2,405,791.34
Allocation	\$	982,024.65
	\$	388,173.00
	\$	(420,000.00)
Total	\$	6,843,547.99

Handwritten:
7/15/24



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 Herman Daniels Jr.'s Delegate Region.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached three (3) Summary of Change forms for Delegate Herman Daniels Jr. 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 VT 7-16-24
3	Delegate Herman Daniels Jr.	\$ 950,197.65 \$2,908,989.16
	TOTAL:	\$2,908,989.16

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

LJ
 7/16/24

\$ 950,197.65 VT 7-16-24

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: **HERMAN DANIELS JR.**

Delegate Region: **Tsah Bii Kin, Navajo Mountain, Shonto, Oljato (4) Chapters.**

Legislation	BU #	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50	
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1. CAP-21-23	1	K2115154 UST - SHONTO HOTEL PROJ	DED	\$ 3,487,559.00	\$ 3,487,559.00	\$ 3,487,559.00	\$ -
Note: 1 of 4 NNC Resolutions.				\$ 3,487,559.00	\$ 3,487,559.00	\$ 3,487,559.00	\$ -
2. CJY-51-23	2	K2115261 UST - TSAHBIKIN WAREHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ 1,267,200.00	\$ -
	3	K2115262 UST - TSAHBIKIN WIRING	DCD	\$ 425,446.34	\$ 425,446.34	\$ 425,446.34	\$ -
	4	K2115263 UST - TSAHBIKIN RENOVAT	DCD	\$ 713,145.00	\$ 713,145.00	\$ 713,145.00	\$ -
Note: 2 of 4 NNC Resolutions.				\$ 2,405,791.34	\$ 2,405,791.34	\$ 2,405,791.34	\$ -
3. CAU-72-23	K2115277	UST - OLJATO COMM BR ADD	DCD	\$ 420,000.00	Project deleted per	NABI Resolution NABIMA-19-24	
	5	K2115278 UST - OLJATO MOTOR GRADE	DCD	\$ 435,383.00	\$ 435,383.00	\$ -	\$ 435,383.00
	6	K2115279 UST - OLJATO TRUCK & GOO	DCD	\$ 126,641.65	\$ 126,641.65	\$ -	\$ 126,641.65
Note: 3 of 4 NNC Resolution.				\$ 982,024.65	\$ 562,024.65	\$ -	\$ 562,024.65
4. NABIMA-19-24	7	K2115512 UST - OLJATO FRONTEND LOADER	DCD	\$ 388,173.00	\$ 388,173.00	\$ -	\$ 388,173.00
Note: 4 of 4 NNC Resolutions.				\$ 388,173.00	\$ 388,173.00	\$ -	\$ 388,173.00
Note: NABIMA-19-24 also deleted 1 Project in CAU-72-23.							
5. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,339.50 (See Below):						\$1,958,791.51
TOTAL:				\$ 7,263,547.99	\$ 6,843,547.99	\$ 5,893,350.34	\$ 2,908,989.16

NOTES

* **4 SRA PROJECTS ENCUMBERED:**

1	CO14998	MEDALLION HOSPITALITY MGMT LLC SHONTO HOTEL PROJECT	K2115154	\$ 3,487,559.00
2	CO16329	TSAH BII KIN CHAPTER TSAHBIKIN WAREHOUSE	K2115261	\$ 1,267,200.00
3	CO16329	TSAH BII KIN CHAPTER TSAHBIKIN WIRING	K2115262	\$ 425,446.34
4	CO16329	TSAH BII KIN CHAPTER TSAHBIKIN RENOVATION	K2115263	\$ 713,145.00
				\$ 5,893,350.34

* Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ (6,843,547.99)
Unallocated/Remaining Balance:	\$ 1,958,791.51

[Signature] 7/12/24 PM

[Handwritten marks: circled 'B', '7-9-24', 'WT']



Job K2115278 US TREASURY-OLLATO MOTOR GRADE
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	435,383.00-	435,383.00-			435,383.00-	1.00	1.00
1710		Program Revenue	6	T	435,383.00-	435,383.00-			435,383.00-	1.00	1.00
1705		CG Revenue	5	T	435,383.00-	435,383.00-			435,383.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	435,383.00-	435,383.00-			435,383.00-	1.00	1.00
1000		Revenues	3	T	435,383.00-	435,383.00-			435,383.00-	1.00	1.00
9160		Vehicles	6	B N	435,383.00	435,383.00			435,383.00	1.00	1.00
9160		Vehicles	6	T	435,383.00	435,383.00			435,383.00	1.00	1.00
9100		Personal Property	5	T	435,383.00	435,383.00			435,383.00	1.00	1.00
9000		Capital Outlay	4	T	435,383.00	435,383.00			435,383.00	1.00	1.00
2000		Expenses	3	T	435,383.00	435,383.00			435,383.00	1.00	1.00

Job K2115278 US TREASURY-OLJATO MOTOR GRADE
Project

Cost Code	Cost Type	Description	L P M	DE CLM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	435,383,000-						
1710		Program Revenue	6	T	435,383,000-						
1705		CG Revenue	5	T	435,383,000-						
1700		External C/G Revenue Source	4	T	435,383,000-						
1000		Revenues	3	T	435,383,000-						
9160		Vehicles	6	B N	435,383,000						
9160		Vehicles	6	T	435,383,000						
9100		Personal Property	5	T	435,383,000						
9000		Capital Outlay	4	T	435,383,000						
2000		Expenses	3	T	435,383,000						

Job K2115279 US TREASURY-OLJATO TRUCK & GOO
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE 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	126,641.65-	126,641.65-			126,641.65-		1.00
1710		Program Revenue	6	T	126,641.65-	126,641.65-			126,641.65-		1.00
1705		CG Revenue	5	T	126,641.65-	126,641.65-			126,641.65-		1.00
1700		External C/G Revenue Source	4	T	126,641.65-	126,641.65-			126,641.65-		1.00
1000		Revenues	3	T	126,641.65-	126,641.65-			126,641.65-		1.00
9140		Equipment	6	B N	28,785.00	28,785.00			28,785.00		1.00
9140		Equipment	6	T	28,785.00	28,785.00			28,785.00		1.00
9160		Vehicles	6	B N	97,856.65	97,856.65			97,856.65		1.00
9160		Vehicles	6	T	97,856.65	97,856.65			97,856.65		1.00
9100		Personal Property	5	T	126,641.65	126,641.65			126,641.65		1.00
9000		Capital Outlay	4	T	126,641.65	126,641.65			126,641.65		1.00
2000		Expenses	3	T	126,641.65	126,641.65			126,641.65		1.00

Job K2115279 US TREASURY-OLMATO TRUCK & GOO
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	126,641,65-						
1710		Program Revenue	6	T	126,641,65-						
1705		CG Revenue	5	T	126,641,65-						
1700		External C/G Revenue Source	4	T	126,641,65-						
1000		Revenues	3	T	126,641,65-						
9140		Equipment	6	B N	28,785,00						
9140		Equipment	6	T	28,785,00						
9160		Vehicles	6	B N	97,856,65						
9160		Vehicles	6	T	97,856,65						
9100		Personal Property	5	T	126,641,65						
9000		Capital Outlay	4	T	126,641,65						
2009		Expenses	3	T	126,641,65						

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: Oljato Frontend Loader FMIS Business Unit No. K2115512 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIMA-19-24 ✓
 CFDA No.: _____ Original Funding Period: Start - End: 10/1/21 - 9/30/26

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)
✓ 6960	SUBCONTRACTED SERVICES	388,173	(388,173)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 388,173	(388,173)	-
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: 7/12/24 Signature/Date: 7/14/24

PART IV. CGS / OMB USE ONLY

Batch# 1414202

Verified & Recommend Approval: 7/15/24
 Contract Analyst - Signature / Date

Approval for FMIS Entry: 7/16/24
 Contracting Officer - Signature / Date

Job K2115112 USTREAS-OLJATO FRONTEND LOADER
Project

Print Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE 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	388,173.00-	388,173.00-			388,173.00-		1.00
1710		Program Revenue	6	T	388,173.00-	388,173.00-			388,173.00-		1.00
1705		CG Revenue	5	T	388,173.00-	388,173.00-			388,173.00-		1.00
1700		External C/G Revenue Source	4	T	388,173.00-	388,173.00-			388,173.00-		1.00
1000		Revenues	3	T	388,173.00-	388,173.00-			388,173.00-		1.00
6960		Subcontracted Services	6	B N	388,173.00	388,173.00			388,173.00		1.00
6960		Subcontracted Services	6	T	388,173.00	388,173.00			388,173.00		1.00
6950		Subcontracted Services	5	T	388,173.00	388,173.00			388,173.00		1.00
6500		Contractual Services	4	T	388,173.00	388,173.00			388,173.00		1.00
2000		Expenses	3	T	388,173.00	388,173.00			388,173.00		1.00
Total:				1	T			4,690,454.67	4,690,454.67-		

Job K2115512 USTREAS-OJJATO FRONTEND LOADER
Project

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	388,173,00-						
1710		Program Revenue	6	T	388,173,00-						
1705		CG Revenue	5	T	388,173,00-						
1700		External C/G Revenue Source	4	T	388,173,00-						
1000		Revenues	3	T	388,173,00-						
6960		Subcontracted Services	6	B N	388,173,00						
6960		Subcontracted Services	6	T	388,173,00						
6950		Subcontracted Services	5	T	388,173,00						
6500		Contractual Services	4	T	388,173,00						
2000		Expenses	3	T	388,173,00						



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

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 Herman Daniels Jr.'s Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached three (3) Summary of Change forms for Delegate Herman Daniels Jr. 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
3	Delegate Herman Daniels Jr.	\$2,908,989.16
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LJM
7/16/24

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

SIB
\$ 950,197.65