



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

July 15, 2024

TRANSMITTAL

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

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

SUBJECT : BU on Projects / Activities for Alamo Chapter, Ramah Chapter, and Tohajiilee Chapter- ARPA
Funds Allocated to Delegate Norman Begay

I. Information on Contract (per Original Award):

Alamo Chapter, Ramah Chapter, and Tohajiilee Chapter	U.S. Treasury American Recovery Plan Act (ARPA)	21.027
_____	_____	_____
Title of Contract	Funding Agency	CFDA No. - Federal
CMY-28-24; NABIN-43-23; CJY-50-23; CAP-12-23	\$ 8,802,340.00	2022
Grant No.	Amount	Fiscal Year
		03/11/2021 to 12/31/2026
		Term - Begin and End Date

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. 4

Amt of Budget Decrease \$6,302,340.00 \$8,802,340.00 to \$2,500,000.00

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 Transmittal documents 5th budget entered in FMIS on \$8.8 mil ARPA funds allocated to CD Norman Begay Region. Y-T-D budget in FMIS for CD Norman Begay Region is \$2,500,000. 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 \$6,302,340.

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

None
 7/15/24

CD Region - Norman Begay

Revenue Replacement Reserve

✓ 1	K2115441	\$ 2,934,113.00
✓ 2	K2115442	\$ 3,048,166.00
✓ 3	K2115500	\$ 320,061.00
	Total	\$ 6,302,340.00

Obligated ARPA

1	K2115280	\$ 2,500,000.00
2		\$ -
3		\$ -
	Total	\$ 2,500,000.00

ARPA Allocated Amount \$ 8,802,340.00

Obligated ARPA Projects \$ 2,500,000.00

Deobligated Amount \$ 6,302,340.00

	\$ 2,000,000.00
Previous ARPA	\$ 2,500,000.00
Allocation	\$ 5,982,279.00
	\$ 320,061.00
	\$ (2,000,000.00)
Total	\$ 8,802,340.00


Norm
7/15/24
v.r./pals/m



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, Executive Director
 Navajo Nation Fiscal Recovery Fund Office

DATE : July 15, 2024

SUBJECT : Summary of Change forms for Delegate Norman Begay's Delegate Region.



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached three (3) Summary of Change forms for Norman Begay 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 Norman Begay	\$6,302,340.00
	TOTAL:	\$6,302,340.00

LJM
7/15/24

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

**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: NORMAN BEGAY

Delegate Region: Alamo, Ramah and Tohajiilee (3) Chapters.

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,340	
				Original Budget	Revised Budget	FRF/ARPA	RRR/GF
1. CAP-12-23	K2115133	UST - RAMAH TRNSFR STAT	DCD	\$ 2,000,000.00	Project deleted per	NABI Resolution NABIN-43-23	
		Note: 1 of 4 NNC/ NABI Resolutions.		\$ 2,000,000.00	\$ -	\$ -	\$ -
2. CJY-50-23	1 K2115280	UST - TOHAJILEE WATER SUP	DWR	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
		Note: 2 of 4 NNC Resolutions.		\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
3. NABIN-43-23	2 K2115441	UST - RAMAHNAVAJO CRRWWP	DWR	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ 2,934,113.00
	3 K2115442	UST - ALAMO CH WATER SYS	DWR	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ 3,048,166.00
		Note: 3 of 4 NNC Resolutions. Note: NABIN-43-23 also deleted 1 Project in CAP-12-23		\$ 5,982,279.00	\$ 5,982,279.00	\$ -	\$ 5,982,279.00
4. NABIF-11-24	4 K2115500	UST - TOHAJILEE WATER DEV	DWR	\$ 320,061.00	\$ 320,061.00	\$ -	\$ 320,061.00
		Note: 4 of 4 NNC Resolutions.		\$ 320,061.00	\$ 320,061.00	\$ -	\$ 320,061.00
5. CJN-29-22	UNALLOCATED / REMAINING BALANCE from \$8,802,340 (See Below):						\$ 0.00
TOTAL:				\$ 10,802,340.00	\$ 8,802,340.00	\$ 2,500,000.00	\$ 6,302,340.00

NOTES

* 1 NON-LGA CHAPTER PROJECT ENCUMBERED

CO10606	SOUDER MILLER AND ASSOCIATES	K2115280	\$ 2,500,000.00
	TOHAJELEE WATER SUPPLY		

* Remaining Balance Available for Chapter Projects →

Per CJN-29-22:	\$ 8,802,340.00
Project Allocations:	\$ (8,802,340.00)
Unallocated/Remaining Balance:	\$ -

Norman Begay
7/12/24

3 ~~per~~ 7/12/24
Total
KJT 7-9-24



Job K2115441 US TREASURY-RAMAHNAVAJO CRRW/P
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6	B N	2,934,113.00-	2,934,113.00-			2,934,113.00-	1.00	1.00
1710	Program Revenue	Program Revenue	6	T	2,934,113.00-	2,934,113.00-			2,934,113.00-	1.00	1.00
1705	CG Revenue	CG Revenue	5	T	2,934,113.00-	2,934,113.00-			2,934,113.00-	1.00	1.00
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,934,113.00-	2,934,113.00-			2,934,113.00-	1.00	1.00
1000	Revenues	Revenues	3	T	2,934,113.00-	2,934,113.00-			2,934,113.00-	1.00	1.00
6520	Consulting	Consulting	6	B N	300,000.00	300,000.00			300,000.00	1.00	1.00
6520	Consulting	Consulting	6	T	300,000.00	300,000.00			300,000.00	1.00	1.00
6510	Professional Services	Professional Services	5	T	300,000.00	300,000.00			300,000.00	1.00	1.00
6500	Contractual Services	Contractual Services	4	T	300,000.00	300,000.00			300,000.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	B N	2,634,113.00	2,634,113.00			2,634,113.00	1.00	1.00
8500	Infrastructure (non cap)	Infrastructure (non cap)	6	T	2,634,113.00	2,634,113.00			2,634,113.00	1.00	1.00
8010	Public Assistance	Public Assistance	5	T	2,634,113.00	2,634,113.00			2,634,113.00	1.00	1.00
8000	Assistance	Assistance	4	T	2,634,113.00	2,634,113.00			2,634,113.00	1.00	1.00
2000	Expenses	Expenses	3	T	2,934,113.00	2,934,113.00			2,934,113.00	1.00	1.00

Job K2115441 US TREASURY-RAMAHNAVAJO CRRWVP
Project

Thru Date 7/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	2,934,113.00-						
1710		Program Revenue	6	T	2,934,113.00-						
1705		CG Revenue	5	T	2,934,113.00-						
1700		External C/G Revenue Source	4	T	2,934,113.00-						
1000		Revenues	3	T	2,934,113.00-						
6520		Consulting	6	B N	300,000.00						
6520		Consulting	6	T	300,000.00						
6510		Professional Services	5	T	300,000.00						
6500		Contractual Services	4	T	300,000.00						
8500		Infrastructure (non cap)	6	B N	2,634,113.00						
8500		Infrastructure (non cap)	6	T	2,634,113.00						
8910		Public	5	T	2,634,113.00						
8900		Assistance	4	T	2,634,113.00						

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: Alamo Chapter Water System FMIS Business Unit No. K2115442 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIN-43-23 ✓
 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)
✓ 8500	INFRASTRUCTURE (NON CAP)	3,048,166	(3,048,166)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 3,048,166	(3,048,166)	-
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: 7/15/24

PART IV. CGS / OMB USE ONLY Batch # 1413839

Verified & Recommend Approval: 7/15/24 Approval for FMIS Entry: CSHJ 7.15.24
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

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

Job K2115442 US TREASURY-ALAMO CH WATER SYS
Project

Thru Date 6/30/2024

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	3,048,166.00-	3,048,166.00-			3,048,166.00-		1.00
1710		Program Revenue	6	T	3,048,166.00-	3,048,166.00-			3,048,166.00-		1.00
1705		CG Revenue	5	T	3,048,166.00-	3,048,166.00-			3,048,166.00-		1.00
1700		External C/G Revenue Sourc	4	T	3,048,166.00-	3,048,166.00-			3,048,166.00-		1.00
1000		Revenues	3	T	3,048,166.00-	3,048,166.00-			3,048,166.00-		1.00
8500		Infrastructure (non exp)	6	B N	3,048,166.00	3,048,166.00			3,048,166.00		1.00
8500		Infrastructure (non exp)	6	T	3,048,166.00	3,048,166.00			3,048,166.00		1.00
8010		Public	5	T	3,048,166.00	3,048,166.00			3,048,166.00		1.00
8000		Assistance	4	T	3,048,166.00	3,048,166.00			3,048,166.00		1.00
2000		Expenses	3	T	3,048,166.00	3,048,166.00			3,048,166.00		1.00

Job K2115442 US TREASURY-ALAMO CH WATER SYS
Project

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	3,048,166.00-						
1710		Program Revenue	6	T	3,048,166.00-						
1705		CG Revenue	5	T	3,048,166.00-						
1700		External C/G Revenue Source	4	T	3,048,166.00-						
1000		Revenues	3	T	3,048,166.00-						
8500		Infrastructure (non cap)	6	B N	3,048,166.00						
8500		Infrastructure (non cap)	6	T	3,048,166.00						
8010		Public	5	T	3,048,166.00						
8000		Assistance	4	T	3,048,166.00						

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: Tohajiilee Water Development FMIS Business Unit No. K2115500 ✓
 Title of Grant: ARPA OF 2021 Grant No.: NABIF-11-24 ✓
 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	320,061	(320,061)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		✓ 320,061	(320,061)	-
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: 7-25

PART IV. CGS / OMB USE ONLY

Batch# 1413841

Verified & Recommend Approval: 7/15/24 Approval for FMIS Entry: 7-25
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

Job K2115500 USTREASURY-TOHAILLEE WATER DEV
Project

Thru Date 6/30/2024

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	320,061,00-	320,061,00-			320,061,00-	1.00	1.00
1710		Program Revenue	6	T	320,061,00-	320,061,00-			320,061,00-	1.00	1.00
1705		CG Revenue	5	T	320,061,00-	320,061,00-			320,061,00-	1.00	1.00
1700		External C/G Revenue Sourc	4	T	320,061,00-	320,061,00-			320,061,00-	1.00	1.00
1000		Revenues	3	T	320,061,00-	320,061,00-			320,061,00-	1.00	1.00
6960		Subcontracted Services	6	B N	320,061,00	320,061,00			320,061,00	1.00	1.00
6960		Subcontracted Services	6	T	320,061,00	320,061,00			320,061,00	1.00	1.00
6950		Subcontracted Services	5	T	320,061,00	320,061,00			320,061,00	1.00	1.00
6500		Contractual Services	4	T	320,061,00	320,061,00			320,061,00	1.00	1.00
2000		Expenses	3	T	320,061,00	320,061,00			320,061,00	1.00	1.00
Total:				1	T			2,500,000.00	2,500,000.00-		

Job K2115500 USTREASURY-TOHAIJIEE WATER DEV
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	320,061.00-						
1710		Program Revenue	6	T	320,061.00-						
1705		CG Revenue	5	T	320,061.00-						
1700		External C/G Revenue Source	4	T	320,061.00-						
1000		Revenues	3	T	320,061.00-						
6960		Subcontracted Services	6	B N	320,061.00						
6960		Subcontracted Services	6	T	320,061.00						
6950		Subcontracted Services	5	T	320,061.00						
6500		Contractual Services	4	T	320,061.00						
2000		Expenses	3	T	320,061.00						