



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

November 26, 2024

TRANSMITTAL

TO : Jason John, Department Manager
 Department of Water Resources (DWR)/DNR

FROM : *C. Shorley 11/26/24*
 Cordell Shorley, Contracting Officer
 Contracts & Grants Section (CGS) / OMB

SUBJECT : DWR-Water & Food Security; Tolani Lake Enterprise - Defunded CARES Act

I. Information on Contract (per Original Award):

DWR-Water & Food Security; Tolani Lake Enterprise	U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract	Funding Agency		CFDA No. - Federal
<u>CJY-41-21</u>	\$ <u>480,000.00</u>	<u>2022</u>	<u>03/11/2021 to 12/31/2026</u>
Grant No.	Amount	Fiscal Year	Term - Begin and End Date

II. Data Entered in FMIS Regarding:

New Contract or Grant Company No. 8059 Business Unit (K#) K2115548

Contract Mod No. _____

Amt of Budget _____ to _____

AMOUNT FROM TO

Budget Period - Extend End Date: From _____ To _____

Other, specify: _____

Authorizing Document - Attached:

Contract / Agreement - Date execute: _____

NNC / Committee Resolution - No. & Date _____

Other, specify: NN Council Resolution CJY-41-21

III. Comments by CGS:

Budget received November 19, 2024 is authorized for implementation to create business unit and revert funds to Bathroom Additions project pursuant to CO-41-24. CGS made minor edits to NNBF 4 to reflect correct object code.

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

LJM
 11/26/24



THE NAVAJO NATION
AAI CHECK OFF LIST
 FOR NEW COMPANY or BUSINESS UNIT

NOTIFICATION ON NEW COMPANY AND BUSINESS UNIT ADDED, PLEASE COMPLETE AAI CHECK OFF LIST

Company	*New Business Unit	Description	*Facility/Job Site#	
8059	K2115548	US Treasury – Water & Food Security / Tolani Lake Enterprise	53769	
ENTERED BY (Step A to F): <i>Elfreida Woodman</i>		EXPLANATION/REFERENCE NO: Setup New Business Unit	DATE: 11/19/2024	
TASK	<input checked="" type="checkbox"/>	TASK DESCRIPTION	APPLIC	TASK EXPLANATION
A. Create New Fund		1. Copy Address Book Record – “O” Search Type (Company ST)	P01012	Use “COPY” of similar Address Book. Complete vital fields: 1) Enter Tax ID 860092335, 2) Related Address tab-5 th Address Number field enter “10” (Gen Fund)
		2. Add Fund/Company (CO)	P0010	Use “ADD” in CO Names & Numbers-Setup, use CO 10 info, *CO Number. & *CO Address number are identical.
B. Create Balance Sheet Business Unit		Create Balance Sheet BU by Copying	P0006	Use “COPY” of similar Balance Sheet (BS) Business Unit
C. Attach Objects to Balance Sheet BU		1. Operating	P09804	Copy from Model “1” Bus Unit to BS Business Unit (Object range 0100 thru 0999 only)
D. Create New Business Unit *:		1. a) Operating BU (or)	P0006	Use “COPY” of similar Business Unit.
		3. a) Operating BU- Create AB Facility	P0006	In BU Master “More” tab-Address Number (Job Site) field-Visual Assist search type “F” (facility), select AB#
	<input checked="" type="checkbox"/>	1. b) Project BU (Job)	P51006	Use “COPY” of similar Project BU
	<input checked="" type="checkbox"/>	2. Project Job Dates	P51006	Create extended master, set job dates
	<input checked="" type="checkbox"/>	3. b) Project BU-Create AB Facility	P51006	In Job Master “More” tab-Address Number (Job Site) field- Visual Assist search type “F” (facility), select AB#
E. Attach Objects to Business Unit		1. a) Operating (or)	P09804	“Copy” from model BU 2 to IS BU (Obj 1000 thru 9999)
	<input checked="" type="checkbox"/>	1. b) Projects BU (Job)	P51091	“Copy” from Job Cost Code “CG1” Chart Type to Job #
F. Create ICCC AAI (New CO only)		1. Operating BU (or)	P0012	“Copy” similar Company “ICCC” AAI item no. Change BU and CO Fields only (must be identical)
		2. Project BU		
SET-UP VERIFIED BY: <i>[Signature]</i>		DATE: 11/20/24	COMMENTS/ACTION: Verified Business Unit	

AUTOMATIC ACCOUNTING INSTRUCTIONS
 (Forward to responsible section/module immediately)

MODULE	ITEM#	AAI DESCRIPTION	APPLIC	INITIAL	DATE
GEN ACCT'G	ICCC	Intercompany Settlements	P0012	New Company Only	
ACCOUNTS PAYABLE	PB	Default Bank Account (10.0120.02)	P0012	New Company Only	
	PC	Payable Class Code	P0012	New Company Only	
	PCPREP	Prepaid Voucher Offset	P0012	New Company Only	
	PCRETN	Retainage (Contract)	P0012	New Company Only	
	PKD	Discounts Available	P0012	No Discounts	
	PKL	Discounts Lost	P0012	No Discounts	
FIXED ASSETS	DEPN	*Depreciation Default Values	P12002	New BU's	
PURCHASING	4320	Received Not Vouchered	P40950	New Company Only	
		*Setup Hold Codes for each new BU(B1)	P42090	New BU's	
		*Review Hold Budget Review Hold (RW)	P42090	New BU's	
		Set default A/B for each BU		New Company Only	
		Add Purchasing Tolerance rules	P4322	New	
		*Set-up Branch/Plant Constant & Set-up Address Number	P41001	New	
SECURITY	Not yet	BU Security			

RETURN COMPLETED FORM TO ISSUING DEPARTMENT

To: OOC
E-MAILED
 11/20/24 @ 3:04 pm

Job K2115548 US TREASURY- WTR & FOOD SECURI
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	480,000.00-	480,000.00-			480,000.00-	1.00	1.00
1710		Program Revenue	6	T	480,000.00-	480,000.00-			480,000.00-	1.00	1.00
1705		C/G Revenue	5	T	480,000.00-	480,000.00-			480,000.00-	1.00	1.00
1700		External C/G Revenue Source	4	T	480,000.00-	480,000.00-			480,000.00-	1.00	1.00
1000		Revenues	3	T	480,000.00-	480,000.00-			480,000.00-	1.00	1.00
8780		Entites	6	B N	480,000.00	480,000.00			480,000.00	1.00	1.00
8780		Entites	6	T	480,000.00	480,000.00			480,000.00	1.00	1.00
8790		Grants	5	T	480,000.00	480,000.00			480,000.00	1.00	1.00
8000		Assistance	4	T	480,000.00	480,000.00			480,000.00	1.00	1.00
2000		Expenses	3	T	480,000.00	480,000.00			480,000.00	1.00	1.00

FY 2025

THE NAVAJO NATION
PROGRAM BUDGET SUMMARY



PART I. Business Unit No.: NEW Program Title: Water and Food Security Cat 5.15 Division/Branch: Natural Resources/Executive
 Prepared By: Jason John Phone No.: (928)349-1198 Email Address: jasonjohn@navajo-nsn.gov

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY	Fund Type Code	(A) NNC Approved Original Budget	(B) Proposed Budget	(C) Difference or Total
CJY-41-21	10/1/24-12/31/24	480,000	100%	2001 Personnel Expenses				
				3000 Travel Expenses				
				3500 Meeting Expenses				
				4000 Supplies				
				5000 Lease and Rental				
				5500 Communications and Utilities				
				6000 Repairs and Maintenance				
				6500 Contractual Services				
				7000 Special Transactions				
				8000 Public Assistance	6	480,000	480,000	480,000
				9000 Capital Outlay				
				9500 Matching Funds				
				9500 Indirect Cost				
				TOTAL		\$480,000.00	480,000	480,000
TOTAL:						\$480,000.00	100%	

PART IV. POSITIONS AND VEHICLES

Total # of Positions Budgeted:	(D)	0	(E)	0
Total # of Vehicles Budgeted:	(D)	0	(E)	0

PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

SUBMITTED BY: Jason John, Department Manager III APPROVED BY: W. Mike Halona, Division Director
Program Manager's Printed Name Division Director / Branch Chief's Printed Name
Program Manager's Signature and Date 11/15/2024 Division Director / Branch Chief's Signature and Date

Tolan Lake Est. 11-19-24
Goodman, NATRES Director

11/20/24

THE NAVAJO NATION
PROGRAM PERFORMANCE CRITERIA

Tolani Lake Ent.
Jason John, NWRFO Director

PART I. PROGRAM INFORMATION:

Business Unit No.: NEW

Program Name/Title:

Water and Food Security Cat 5.15

PART II. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:

Pursuant to ROCO 79-16 A) The Department of Water Resources shall provide stewardship to manage, provide comprehensive water planning, compile information on existing surface and groundwater resources, coordination of the development and utilization of the Navajo Nation's waters to manage existing uses and to plan for future adequate water resources for domestic, industrial, agricultural, recreation, wildlife, aquatic life and other beneficial uses for maximum beneficial use to enhance the natural and human environment and exercise the sovereignty of the Navajo Nation over its waters; etc.

PART III. PROGRAM PERFORMANCE CRITERIA:

1. Goal Statement:

Fund never establish due to audit findings for Tolani Lake Enterprise for CARES Act funding

	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1								

Program Performance Measure/Objective:

Program needs to create business unit to revert the funds before December 31, 2024

2. Goal Statement:

Program Performance Measure/Objective:

3. Goal Statement:

Program Performance Measure/Objective:

4. Goal Statement:

Program Performance Measure/Objective:

5. Goal Statement:

Program Performance Measure/Objective:

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Jason John, Department Manager III

Program Manager's Printed Name

Program Manager's Signature and Date

11/15/2024

W. Mike Halona, Division Director

Division Director/Branch Chief's Printed Name

Division Director/Branch Chief's Signature and Date

11/15/24

FY 2025

Tolani Lake Ent.
Sedgwick, WITTED
Directs

THE NAVAJO NATION
DETAILED BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:

Program Name/Title: Water and Food Security Cat 5.15

Business Unit No.: NEW

PART II. DETAILED BUDGET:

(A) Object Code (LOD 6)	(B) Object Code Description and Justification (LOD 7)	(C) Total by DETAILED Object Code (LOD 5)	(D) Total by MAJOR Object Code (LOD 4)
8000 ASSISTANCE	CIV-41-21 Fiscal Recovery Funds - Section 6 CARES - Cat 5 15 and 7.1 - Tolani Lake Enterprise		480,000
4120	Entities 8785 Entity Grants Tolani Lake Enterprise (Note: Budget forms submitted to create business unit for the purposes of: reverting funds for other purposes)	480,000	
TOTAL		480,000	480,000

CGS make
gluts
found 11/20/24

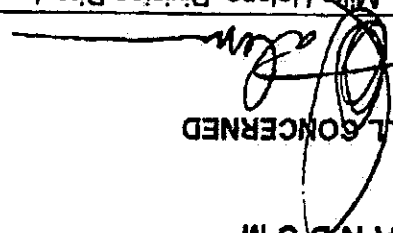
signature

The Navajo Nation
Videeskáád! Nitsáhákees
DR. BVU NYGREN PRESIDENT
RICHELLE MONTROYA VICE PRESIDENT



MEMORANDUM

TO : ALL CONCERNED

FROM : 
W. Mike Hájona, Division Director
DIVISION OF NATURAL RESOURCES

DATE : October 02, 2024

SUBJECT: FY 2025 Standing Delegation of Authority – DNR Division Director

Please be advised of the personnel listed below, will be delegated for the Navajo Nation Division of Natural Resources in my absence from the office.

1. I. Harlan Charley, Deputy Division Director
2. Robert O. Allan, Principal Attorney

This delegation will cover day-to-day operations and shall be responsible for the administration and management of the Division of Natural Resources and supervising all personnel. This includes ensuring compliance with all applicable Navajo Nation laws and policies.

Thank you in advance for your cooperation. If you have any questions, I can be reached by email at w.mike.hajona@navajo-nsn.gov or please call the office at (928) 871-6593.

ACKNOWLEDGEMENT:

I, Harlan Charley, Deputy Division Director
Division of Natural Resources

Robert O. Allan, Principal Attorney
Division of Natural Resources

cc: Distribution



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

November 26, 2024

TRANSMITTAL

TO : Jason John, Department Manager
 Department of Water Resources (DWR)/DNR

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

SUBJECT : DWR-Water & Food Security; Tolani Lake Enterprise - Defunded CARES Act

I. Information on Contract (per Original Award):

DWR-Water & Food Security; Tolani Lake Enterprise	U.S. Treasury American Recovery Plan Act (ARPA)	21.019
Title of Contract	Funding Agency	CFDA No. - Federal
CJY-41-21	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Term - Begin and End Date
	\$ 480,000.00	

II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) K2115548
- Contract Mod No. Internal Modification No. 1
- Amt of Budget Decrease \$480,000.00 \$480,000.00 to \$0.00
AMOUNT FROM TO
- Budget Period - Extend End Date: From To
- Other, specify:


Authorizing Document - Attached:

- Contract / Agreement - Date execute
- NNC / Committee Resolution - No. & Date
- Other, specify: NN Council Resolution CO-41-24

III. Comments by CGS:

This is 2nd Transmittal on \$480,000 ARPA funds allocated to DWR. Budget is decreased by \$480,000 per Resolution CO-41-24. Y-T-D budget in FMIS totals 0.

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


 11/26/24

THE NAVAJO NATION
SUMMARY OF CHANGES OF 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: US TREASURY-WTR & FOOD SECURI ✓ FMIS Business Unit No. K2115548 ✓
 Title of Grant: _____ Grant No.: CJY-41-21 ✓
 CFDA No.: 21.019 Original Funding Period: Start - End: 3/11/2021 - 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)
			Reversions	
8780	Entitles	480,000.00	(480,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTALS:		480,000.00	(480,000.00)	-
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: Jason John (print): Jason John Division/Executive Director (print): W. Mike Halofa
 Signature/Date: [Signature] Signature/Date: [Signature] 11/21/24

PART IV. CGS / OMB USE ONLY

Verified & Recommend Approval: [Signature] 11/22/24 Contract Analyst - Signature / Date
 Approval for FMIS Entry: [Signature] 11/21/24 Contracting Officer - Signature / Date
Batch# 1441846

Job K2115548 US TREASURY- WTR & FOOD SECURI
Project

Print Date 11/30/2024

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	Program Revenue	6	T	480,000.00-						
1705	CG Revenue	CG Revenue	5	T	480,000.00-						
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	480,000.00-						
1000	Revenues	Revenues	3	T	480,000.00-						
8780	Finites	Finites	6	BN	480,000.00						
8780	Finites	Finites	6	T	480,000.00						
8700	Grants	Grants	5	T	480,000.00						
8000	Assistance	Assistance	4	T	480,000.00						
2000	Expenses	Expenses	3	T	480,000.00						

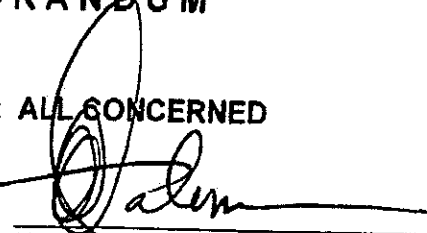


The Navajo Nation
Yideeskáądi Nitsáhákees

DR. BUU NYGREN *PRESIDENT*
RICHELLE MONTOYA *VICE PRESIDENT*

MEMORANDUM

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DIVISION OF NATURAL RESOURCES

DATE : October 02, 2024

SUBJECT: **FY 2025 Standing Delegation of Authority – DNR Division Director**

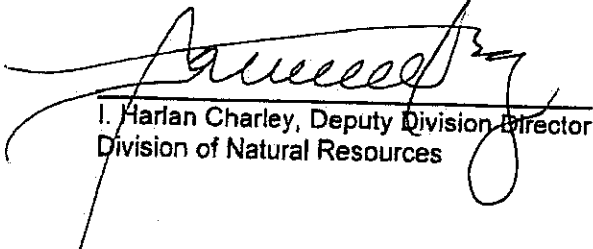
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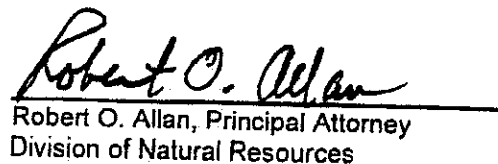
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Division of Natural Resources


Robert O. Allan, Principal Attorney
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xc: Distribution