July 15, 2024

#### TRANSMITTAL

IKANSMITTAL								
TO : Arbin Mitchell, Executive Director Division of Community Development (DCD)								
FROM: Tordell Shortey, Contracting Officer Contracts & Grants Section (CGS) / OMB								
SUBJECT  BU on Projects / Activities for Alamo Chapter, Ramah Chapter, and Tohajiilee Funds Allocated to Delegate Norman Begay	e Chapter- ARPA							
I. Information on Contract (per Original Award):								
Alamo Chapter, Ramah Chapter, and U.S. Treasury American Recovery Plan Act (ARPA)	21.027							
Title of Contract Funding Agency	CFDA No Federal							
CMY-28-24; NABIN-43-								
	21 to 12/31/2026 legin and End Date							
Grant No. Amount Piscari cai Term - D	egin and End Date							
II. Data Entered in FMIS Regarding:								
New Contract or Grant Company No. 8059 Business Unit (K#)	See attachment Exhibit 1							
New Contract or Grant Company No. <u>8059</u> Business Unit (K#) _  Contract Mod No. Internal Modification No. 4	EXTIIDIL							
P Amt of Budget <u>Decrease</u> <u>\$6,302,340.00</u> <u>\$8,802,340.00</u> to	\$2,500,000.00 TO							
AMOUNT FROM  Budget Period - Extend End Date: From To	10							
Other, specify:	H-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M							
Authorizing Document - Attached:								
Contract / Agreement - Date executec								
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.	d to CD Norman Pagay							
Region. Y-T-D budget in FMIS for CD Norman Begay Region is \$2,500,000. Decrease is being deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Fiscal Rec Office by memorandum of July 15, 2024 in the amount of \$6,302,340.	due to Chapter Projects							

Attachment

Copy: Contract files

Contract Accounting / OOC / DPM

Lisa Jymm, Executive Director - NN FRF Office



### **CD Region - Norman Begay**

### **Revenue Replacement Reserve**

### **Obligated ARPA**

	Total	\$ 6,302,340.00	Total	\$ 2,50	00,000.00
1	<b>3</b> K2115500	\$ 320,061.00	3	\$	-
1	<b>2</b> K2115442	\$ 3,048,166.00	2	\$	-
1	<b>1</b> K2115441	\$ 2,934,113.00	<b>1</b> K2115280	\$ 2,50	00,000.00

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





### The Navajo Nation Dr. Buu Nygren President Yideeską adi Nitsahakees RICHELLE MONTOYA VICE PRESIDENT

THE N.N. OFFICE OF

#### 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



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

V 2012	CONT.	Honorable C		5-15-0		1000000		1			
		Delegate Reg	gion: <b>Alamo</b>	, Ra	mah and Toha	jiile	ee (3) Chapters.				
					PROJECT A	LLO	CATIONS		DISTRIBUTIO	N of \$8,	802,340
Legislation	BU #	Description	AOS	Ι.	Original Budget		Revised Budget		FRF/ARPA		RRR/GF
. CAP-12-23			n on		2 000 000 00		D. Jan J. Landson	214	DI D. J. J. VA DI	N. 42.22	
- 1	Note: 1 of 4 NNC/ N	- RAMAH TRNSFR STAT	DCD	S	2,000,000.00 2,000,000.00	•	Project deleted per	S	BI Resolution NABI	N-45-25	-
	Note: 1 of 4 MNC/ IV	ADI Resolutions.		3	2,000,000.00			4			.0
CJY-50-43											70
1		- TOHAJILEE WATER SUP	DWR	\$	2,500,000.00		2,500,000.00	\$	2,500,000.00	8	
1	Note: 2 of 4 NNC Re	solutions.		\$	2,500,000.00	\$	2,500,000.00	S	2,500,000.00	S	*
NABIN-43-	73										
Trabin-		- RAMAHNAVAJO CRRWWP	DWR	\$	2,934,113.00	S	2,934,113.00	\$	-	S	2,934,113.00
J		- ALAMO CH WATER SYS	DWR	\$	3,048,166.00	S	3,048,166.00	S	-	S	3,048,166.00
-	Note: 3 of 4 NNC Re	solutions.		S	5,982,279.00	\$	5,982,279.00	\$	-	S	5,982,279.00
CJN-29-22	Note: 4 of 4 NNC Re	- TOHAJILEE WATER DEV esolutions. ED / REMAINING BALANCE fr	DWR om \$8,802,340	\$ \$ (See	320,061.00 320,061.00 Below):		320,061.00 320,061.00	S	-	S	320,061.00 \$0.00
			TOTAL:	<u>s</u>	10,802,340.00	s	8,802,340.00	S	2,500,000.00	5	6,302,340.00
					NOTES						0 7/15/2
	* 1 NON-LGA CI	HAPTER PROJECT ENCUMBE	ERED							him	13 Total 6
	CO10606 SOU	DER MILLER AND ASSOCIAT TOHAJELEE WATER SUPPLY	TES K2115280	S	2,500,000.00						
	* Remaining Ba	alance Available for Chapter	Projects →				N Una	llocated	Per CJN-29-2 Project Allocation d/Remaining Balance	ns: \$	8,802,340.00 (8,802,340.00)

RECEIVED

JUL 1 5 2024

THE N.N. OFFICE OF MANAGEMENT & BUDGET

(8/2) 1/4-5/4

## THE NAVAJO NATION

JUL 1 5 2024

### **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 P	Title of Program: Ramah Navajo Chapter Rocky Ridge Water Well FMIS Business Unit No. K2115441									
Title of	Grant :	ARPA OF 2021		Grant No.:	NABIN-43	-23				
CF	DA No.:	Original Fu	nding Peri	od: Start - End:	10/1/21 - 9/3	0/26				
PART II. BUDO	SET INFORMAT	ON: In Columns A th	ru C below	, enter data that is in th	e 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)				
√ 6520		CONSULTING		300,000	(300,000)	-				
8500	INFRA	STRUCTURE (NON CAR	2)	2,634,113	(2,634,113)	-				
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			TOTALS:	√ 2,934,113	(2,934,113)	-				
* 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 Division/Executive										
(print): Paulene Thomas, Dept Mgr II Director (print): Arbin Mitchell, Division Director										
Signature/Date: 71224 Signature/Date:										
PART IV. CGS	/ OMB USE ONL	.Y		Batch # 14138	37					
Verified &										
Recommend Approval:	hono	2 7115/24		Approval for FMIS Entry:	csh 7.15-	24				
G 0 . C. THE SEE	Contract	Analyst - Signature /	Date	100/2/15/24	Contracting Officer	- Signature / Date				
Сору:	Contract t	iles	Contract	Accounting/OOC		FY'24 NN BIM				

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NAVAJO NATION
Job Status Inquiry Print

6/28/2024 11:48:40 Page - 3

Thru Date 6/30/2024

Project Job

K2115441 US TREASURY-RAMAHNAVAJO CRRWWP

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Open Commit	Open Commit Budget

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Project ф

K2115441 US TREASURY-RAMAHNAVAJO CRRWWP

NAVAJO NATION

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Thru Date Page -7/15/2024

7/31/2024

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Cost Code 8010 8500 6500 6510 6520 6520 8000 8500 1000 1700 1705 1710 1710 Cost Type Revenues Assistance Contractual Services Consulting External C/G Revenue Source Public CG Revenue Professional Services Infrastructure (non cap) Consulting Program Revenue Program Revenue Infrastructure (non cap) Description 6 T 6 B N **∔ ⊣** 6 T 6 BN 4 T 3 T 6 B N 5 T 5 T Ţ ? 6 T LPM DECUM Budget Amt Original 2,934,113.00-2,634,113.00 2,634,113.00 2,634,113.00 2,634,113.00 2,934,113,00-2,934,113.00-2,934,113.00-2,934,113.00-300,000.00 300,000.00 300,000.00 Budget Amt Revised Amount Actual Open Commit Amount Balance Budget % Revised Spent Remaining % Revised

### 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)

JUL 1 5 2024

PART I. PROGRAM / GRANT INFORMATION:										
Title of P	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. BUDO	SET INFORMATION: In Columns A thru C below	w, 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)						
<b>√</b> 8500	INFRASTRUCTURE (NON CAP)	3,048,166	(3,048,166)	٠-,						
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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 Division/Executive										
	(print): Raulene Thomas, Dept Mgr II	Director (print): _	Arbin Witchell D	IVISION DIrector						
Signature/Date:										
PART IV. CGS	/ OMB USE ONLY	Batcu# 1413830	7	*						
Verified &		Ammunical for								
Recommend Approval:	1/15/24	Approval for FMIS Entry:	csh 7.15.	24						
5.78° ¥117.7° 3.7533	Contract Analyst - Signature / Date		Contracting Officer	- Signature / Date						
	S. P	7/7/15/20	<b>3</b>							
Сору:	Contract files Contract	t Accounting/OOC		FY'24 NN BIM						

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NAVAJO NATION Job Status Inquiry Print

6/28/2024 11:48:40 Page - 4

Thru Date 6/30/2024

K2115442 US TREASURY-ALAMO CH WATER SYS

Job Project

		3,048,166.00			3,048,166.00	3,048,166.00	3 T	Expenses	2000	
		3,048,166.00			3,048,166.00	3,048,166.00	4 T	Assistance	8000	
	The second section of the second section ( ) and the second second second section ( ) and the second	3,048,166.00			3,048,166.00	3,048,166.00	5 T	Public	8010	
		3,048,166.00			3,048,166.00	3,048,166.00	6 T	Infrasture (non cap)	8500	
		3,048,166.00			3,048,166.00	3,048,166.00	6 B N	Infrasture (non cap)	8500	
		3,048,166.00-			3,048,166.00-	3,048,166.00-	3 T	Revenues	1000	
1		3,048,166.00-			3,048,166.00-	3,048,166.00-	4 T	External C/G Revenue Sourc	1700	
		3,048,166.00-			3,048,166.00-	3,048,166.00-	5 T	CG Revenue	1705	
		3,048,166.00-			3,048,166.00-	3,048,166.00-	6 T	Program Revenue	1710	
		3,048,166.00-			3,048,166.00-	3,048,166.00-	6BN	Program Revenue	1710	
Remaining	Spent	Balance	Amount	Amount	Budget Amt	Budget Amt	DECUM	Description	Турс	Code
% Revised	% Revised	Budget	Open Commit	Actual	Revised	Original	LPM		Cost	Cost

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-	

Job K2115442 US TREASURY-ALAMO CH WATER SYS

7/15/2024 16:47:33 Page - 3 That Date 7/31/2024

Project

									Code	Cost
8000	8010	8500	8500	1000	1700	1705	1710	1710	Турс	Cost
Assistance	Public	Infrastructure (non cap)	Infrastructure (non cap)	Revenues	External C/G Revenue Sourc	CG Revenue	Program Revenue		Description	
4 T	5 T	6 T	6 B N	3 T	4 T	5 T	6 T		ресим	LPM
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						January Company Communication	mineral para a communication de la company de la compa	A MANAGEMENT OF THE PROPERTY O	)t Remaining	% Revised

# THE NAVAJO NATION SUMMARY OF CHANGES ON EXTERNAL GRANT BUDGET BASED ON CONTRACT MODIFICATION NO.\_\_\_\_\_

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JUL 1 5 2024

(For increase or decrease to initial Annual Funding Awarded Only)

PART I. PROGRAM / GRANT INFORMATION:									
Title of Pr	rogram: Tohajiilee Water	Development _	FMIS Business Unit No. K2115500						
Title of	Grant : ARPA OF 202	.1	Grant No.:	NABIF-11-2	24 🗸				
CF	DA No.: Original	Funding Peric	od: Start - End:						
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)				
J 6960	SUBCONTRACTED SERVI	CES	320,061	(320,061)	-				
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		√ 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. CERT			The second secon						
Program N	/lanager (print): Paulene Thomas, Dej	nt Mar II	Division/Executive Director (print):	Arbin Mitchell Di	ivision Director				
	(D. J. Co.)	J. L.	_	////	VISION DIRECTO				
Signatur	e/Date:	7/12/24	Signature/Date: _	$ \cup$ $+$ $+$					
PART IV. CGS / OMB USE ONLY  Batcu# 1413841									
Verified &									
Recommend Approval:	1/15 TIGO	124	Approval for FMIS Entry:	csh 7.	75				
Contract Analyst - Signature / Date  Contracting Officer - Signature / Date									
Copy:	Contract files	Contract /	Accounting/OOC		FY'24 NN BIM				

R5551200P

Project Job

K2115500 USTREASURY-TOHAJILEE WATER DEV

NAVAJO NATION
Job Status Inquiry Print 6/28/2024 11:48:40 Page - 5

Thru Date 6/30/2024

		2,500,000.00-	2,500,000.00				1 T	Total:		
1.00		320,061.00			320,061.00	320,061.00	3 T	Expenses	2000	
0.1		320,061.00			320,061.00	320,061.00	4 T	Contractual Services	6500	
1.0	The case of the ca	320,061.00			320,061.00	320,061.00	5 T	Subcontracted Services	6950	
1.0		320,061.00			320,061.00	320,061.00	6 T	Subcontracted Services	6960	
1.0		320,061.00			320,061.00	320,061.00	6 B N	Subcontracted Services	6960	
1.00		320,061.00-			320,061.00-	320,061.00-	3 T	Revenues	1000	
1.0	The same that the same state of the same state o	320,061.00-	The second secon		320,061.00-	320,061.00-	4 T	External C/G Revenue Sourc	1700	
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Remaining	Spent	Balance	Amount	Amount	Budget Amt	Budget Amt	DECUM	Description	Турс	Code
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Project Job

K2115500 USTREASURY-TOHAJILEE WATER DEV NAVAJO NATION
Job Status Inquiry Print 7/15/2024 | 16:47:33 Page - 5 Thru Date 7/31/2024

										Code	Cost
2000	6500	6950	6960	6960	1000	1700	1705	1710	1710	Type	Cost
Expenses	Contractual Services	Subcontracted Services	Subcontracted Services	Subcontracted Services	Revenues	External C/G Revenue Source	CG Revenue	Program Revenue	Program Revenue	Description	
3 T	4 T	5 T	6 T	6 B N	3 T	4 7	5 T	6 T			LPM
	320,061.00	320,061.00	320,061.00	320,061.00		320,061,00-	320,061.00-	320,061.00-		DECUM Budget Amt	Original
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	500 500 500 500 500 500 500 500 500 500	A DESCRIPTION OF THE PROPERTY								Balance	Budget
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	The section of the control of the section of the se						Company of the Compan	of a community of the experience of the experien	and the second second in the second s	Remaining	% Revised