

# THE NAVAJO NATION


JONATHAN NEZ | PRESIDENT   MYRON LIZER | VICE PRESIDENT



February 8, 2022

## TRANSMITTAL

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

FROM :   
Cordell Shortey, Contracting Officer  
Contracts and Grants Section / OMB

SUBJECT : NTUA - Drinking Water Storage; Defunded CARES Act

### I. Information on Contract (per Original Award):

Navajo Nation Fiscal Recovery Funds (NN FRF) - NTUA	U.S. Treasury American Recovery Plan Act (ARPA)	21.019
Title of Contract	Funding Agency	CFDA No. - Federal
CJY-41-21	\$ 755,486.00	2022
Grant No.	Amount	Fiscal Year
		Term - Begin and End Date
		03/11/2021 to 12/31/2026

### II. Data Entered in FMIS Regarding:


- New Contract or Grant Company No. 8059 Business Unit (K#) K211532
- Contract Mod No. \_\_\_\_\_
- Amt of Award \_\_\_\_\_ to \_\_\_\_\_  
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 CJY-41-21; Letter by President Nez to NTUA of 9/28/21.

### III. Comments by CGS:

Budget received on January 26, 2022 is authorized for implementation pursuant to FY 2022 NN BIM Appendix L Section II.B and approved by Mr. Tom Platero. Delay in Business Unit set up is due to letter of allocation to NTUA regarding NTUA defunded CARES ACT not being provided until February 4, 2022.

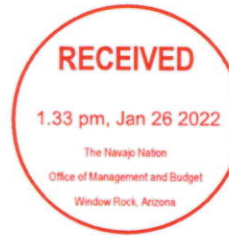
 Attachment  
Copy: Contract files  
Contract Accounting / OOC / DPM  
Tom Platero, Interim E.D. - NN FRF Office

Revised April 2018



FY 2022

**THE NAVAJO NATION  
PROGRAM BUDGET SUMMARY**



K211532

PART I. Business Unit No.: <u>NEW</u>		Program Title: <u>ARPA - 5.14 Drinking Water - NTUA Defunded CARES</u>		Division/Branch: <u>Division of Natural Resources</u>				
Prepared By: <u>Jason John</u>		Phone No.: <u>928 729 4003</u>		Email Address: <u>jasonjohn@navajo-nsn.gov</u>				
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 ARPA NNFRF	9/1/22-9/30/26	755,486.00	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	0	755,486	755,486
				9000 Capital Outlay				
				9500 Matching Funds				
				9500 Indirect Cost				
				<b>TOTAL</b>		\$0.00	755,486	755,486
				<b>PART IV. POSITIONS AND VEHICLES</b>		<b>(D)</b>	<b>(E)</b>	
				Total # of Positions Budgeted:		0		
				Total # of Vehicles Budgeted:		0		
				<b>TOTAL:</b>		\$755,486		100%
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.								
SUBMITTED BY: <u>Jason John, Director, DWR</u>			APPROVED BY: <u>Dr. Rudolph Shebala, Director, DNR</u>					
Program Manager's Printed Name			Division Director / Branch Chief's Printed Name					
Program Manager's Signature and Date <u>1-26-2022</u>			Division Director / Branch Chief's Signature and Date <u>1-26-2022</u>					

*J. J. 1/26/22*

**THE NAVAJO NATION  
PROGRAM PERFORMANCE CRITERIA**

**PART I. PROGRAM INFORMATION:**

Business Unit No.: NEW

Program Name/Title: ARPA - 5.14 Drinking Water - NTUA Defunded CARES

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

Pursuant to RDCO-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:**

FY 2022		FY 2023		FY 2024		FY 2025	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual

**1. Goal Statement:**

To renovate the two storage tanks at Dennehotso and Cedar Ridge

Program Performance Measure/Objective:

To renovate the two storage tanks at Dennehotso and Cedar Ridge

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**2. Goal Statement:**

Program Performance Measure/Objective:

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**3. Goal Statement:**

Program Performance Measure/Objective:

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**4. Goal Statement:**

Program Performance Measure/Objective:

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**5. Goal Statement:**

Program Performance Measure/Objective:

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

Jason John, Director, DWR

Program Manager's Printed Name

Program Manager's Signature and Date

Dr. Rudolph Shebala, Director, DNR

Division Director/Branch Chief's Printed Name

Division Director/Branch Chief's Signature and Date

*[Signature]* 1-26-2022

*1-27-2022*

**THE NAVAJO NATION  
DETAILED BUDGET AND JUSTIFICATION**

PART I. PROGRAM INFORMATION:					
Program Name/Title:		ARPA - 5.14 Drinking Water - NTUA Defunded CARES		Business Unit No.: NEW	
PART II. DETAILED BUDGET:					
(A)	(B)			(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)			Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
	8000 Assistance				755,486
	Drinking Water: 5.14 Storage This project consists of rehabilitating existing water storage tanks in Bodaway Gap and Dennehotso AZ. The rehab of these tanks is essential on providing sufficient drinking water storage to their respective communities. The availability of clean water directly address one of the major sanitation deficiencies that is connected to the high outbreak of COVID-19 on the Navajo Nation.				
8780	Entities				
	.8785 Entity Grants	NTUA Sub-recipient			
		Dennehotso Storage Tank Renovations #3	\$ 377,743.00		
		Cedar Ridge Storage Tank Renovation #2	\$ 377,743.00		
			\$ 755,486.00	755,486	
<b>TOTAL</b>				755,486	755,486

*V.K. 2/7/22*



**THE NAVAJO NATION  
PROJECT BUDGET SCHEDULE**



<b>PART I.</b> Business Unit No.: <u>new</u> Project Title: <u>ARPA - 5.14 Drinking Water - NTUA Defunded CARES</u> Project Description: <u>The purpose and mission of this project is to renovate the two storage tanks at Dennehotso and Cedar Ridge.</u> Check one box: <input checked="" type="checkbox"/> Original Budget <input type="checkbox"/> Budget Revision <input type="checkbox"/> Budget Reallocation <input type="checkbox"/> Budget Modification	<b>PART II. Project Information</b> Project Type: <u>Water/Wastewater</u> Planned Start Date: <u>2/1/2022</u> Planned End Date: <u>9/30/2026</u> Project Manager: <u>Jason John</u>																													
<b>PART III.</b> List Project Task separately; such as Plan, Design, Construct, Equip or Furnish.	<b>PART IV.</b> Use Fiscal Year (FY) Quarters to complete the information below. O = Oct.; N = Nov.; D = Dec., etc.																				Expected Completion Date if project exceeds 8 FY Qtrs.									
	FY 2022										FY 2023																			
	1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			1st Qtr.			2nd Qtr.			3rd Qtr.			4th Qtr.			Date 9/30/2024					
	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	A	M	J	J	A	S
Planning and Design												1												1						
Constuction																								1						1
<b>PART V.</b>	\$			\$			\$			\$			\$			\$			\$			PROJECT TOTAL								
Expected Quarterly Expenditures							755,486.00															\$755,486.00								

FOR OMB USE ONLY: Resolution No: \_\_\_\_\_ FMIS Set Up Date: \_\_\_\_\_ Company No: \_\_\_\_\_ OMB Analyst: \_\_\_\_\_

*Handwritten signature and date: 2/7/22*