



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

October 21, 2024

**TRANSMITTAL**

**TO** : Reycita Toddy, Division Director  
 Division of Human Resources (DHR)

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

**SUBJECT** : Human Resources - Fiscal Recovery Funds (FRF)

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

Human Resources	U.S. Treasury American Recovery		21.019
Title of Contract	Plan Act (ARPA)		CFDA No. - Federal
Grant No.	Amount	Fiscal Year	Term - Begin and End Date
CJY-41-21	\$ 869,194.00	2022	03/11/2021 to 12/31/2026

**II. Data Entered in FMIS Regarding:**

New Contract or Grant Company No. 8059 Business Unit (K#) K211502

Contract Mod No. Internal Modification No. 1

Amt of Budget Decrease \$49,208.04 \$869,194.00 to \$819,985.96

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 is 2nd Transmittal on \$869,194 ARPA funds allocated to DHR. Budget is deobligated by \$49,208.04 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$819,985.96

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

*Handwritten signature*  
 10/21/24

**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: US TREASURY - HUMAN RESOURCES ✓ FMIS Business Unit No. K211502 ✓  
 Title of Grant: ARPA OF 2021 Grant No.: CJY41-21 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/21 - 12/31/26 ✓

**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)
✓ 2110	REGULAR	418,801.00	-	418,801.00
✓ 2900	FRINGE BENEFITS	155,378.00	-	155,378.00
✓ 4120	OFFICE SUPPLIES	4,500.00	(4,500.00)	-
✓ 4200	NON CAPITAL ASSETS	189,706.00	(20,065.62)	169,640.38
✓ 4410	OPERATING SUPPLIES	56,126.00	(1,288.93)	54,837.07
✓ 5310	BUILDING / SPACE	2,000.00	(2,000.00)	-
✓ 5360	EQUIPMENT / SUPPLIES	8,911.00	(504.95)	8,406.05
✓ 6300	TECHNOLOGY	12,500.00	(12,500.00)	-
✓ 7600	EMPLOYMENT RELATED EXPENSES	500.00	(500.00)	-
✓ 7710	INSURANCE PREMIUMS	5,081.00	-	5,081.00
✓ 9140	EQUIPMENT	15,691.00	(7,848.54)	7,842.46
<b>TOTALS:</b>		✓ 869,194.00	(49,208.04)	819,985.96
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* 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): Lisa Jymm, Executive Director, FRFO Division/Executive Director (print): Patrick Sandoval, Chief of Staff, OP/VP  
 Signature/Date:  10-14-24 Signature/Date: 

**PART IV. CGS / OMB USE ONLY**

Batch # 1435847

Verified & Recommend Approval:  10/16/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry:  10-18-24  
 Contracting Officer - Signature / Date

Job K211502 US TREASURY- HUMAN RESOURCES  
Project  
Thru Date 10/31/2024

Cost Code	Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commitment Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	6 B N	Program Revenue	6 B N	869,194.00-	819,985.96-			819,985.96-		1.00
1710	6 T	Program Revenue	6 T	869,194.00-	819,985.96-	645,135.01-		174,850.95-	.79	.21
1705	5 T	CG Revenue	5 T	869,194.00-	819,985.96-	645,135.01-		174,850.95-	.79	.21
1700	4 T	External CG Revenue Source	4 T	869,194.00-	819,985.96-	645,135.01-		174,850.95-	.79	.21
1000	3 T	Revenues	3 T	869,194.00-	819,985.96-	645,135.01-		174,850.95-	.79	.21
2110	6 B N	Regular	6 B N	492,310.00	418,801.00			418,801.00		1.00
2110	6 T	Regular	6 T	492,310.00	418,801.00	358,977.84		59,823.16	.86	.14
2100	5 T	Permanent	5 T	492,310.00	418,801.00	358,977.84		59,823.16	.86	.14
2900	5 B N	Fringe Benefits	5 B N	213,564.00	155,378.00			155,378.00		1.00
2910	6 T	FICA	6 T	213,564.00	155,378.00			155,378.00		1.00
2920	6 T	Group Insurance	6 T			27,461.84		27,461.84-		
2940	6 T	Retirement	6 T			25,594.25		25,594.25-		
2950	6 T	Unemployment Benefits	6 T			43,913.70		43,913.70-		
2970	6 T	Annual Leave	6 T			4,452.00		4,452.00-		
2900	5 T	Fringe Benefits	5 T	213,564.00	155,378.00	103,902.30		51,475.70	.67	.33
2001	4 T	Personnel Expenses	4 T	40,000.00	574,179.00	462,880.14		111,298.86	.81	.19
4120	6 B N	Office Supplies	6 B N	40,000.00						
4120	6 T	Office Supplies	6 T	40,000.00						
4200	6 B N	Non Capital Assets	6 B N	90,161.00	169,640.38			169,640.38		1.00
4200	6 T	Non Capital Assets	6 T	90,161.00	169,640.38	169,640.38			1.00	
4100	5 T	Office Supplies & Equipme	5 T	130,161.00	169,640.38	169,640.38			1.00	
4410	6 B N	Operating Supplies	6 B N	25,000.00	54,837.07			54,837.07		1.00
4410	6 T	Operating Supplies	6 T	25,000.00	54,837.07	54,837.07			1.00	
4400	5 T	Operating Supplies	5 T	25,000.00	54,837.07	54,837.07			1.00	
4000	4 T	Supplies	4 T	155,161.00	224,477.45	224,477.45			1.00	
5360	6 B N	Equipment/Supplies	6 B N	8,406.05				8,406.05		1.00
5360	6 T	Equipment/Supplies	6 T	8,406.05				8,406.05		1.00
5300	5 T	Rental	5 T	8,406.05				8,406.05		1.00
5000	4 T	Lease & Rental	4 T	8,406.05				8,406.05		1.00
7600	6 B N	Employment Related Exper	6 B N	3,078.00				3,078.00		1.00
7600	6 T	Employment Related Exper	6 T	3,078.00				3,078.00		1.00
7500	5 T	Employee Special Transact	5 T	3,078.00				3,078.00		1.00
7710	6 B N	Insurance Premiums	6 B N	5,081.00				5,081.00		1.00
7710	6 T	Insurance Premiums	6 T	5,081.00				5,081.00		1.00
7700	5 T	Insurance & Benefits	5 T	5,081.00				5,081.00		1.00
7000	4 T	Special Transactions	4 T	8,159.00	5,081.00	2,609.49		2,471.51	.51	.49
9140	6 B N	Equipment	6 B N	7,842.46				7,842.46		1.00
9140	6 T	Equipment	6 T	7,842.46				7,842.46		1.00
9100	5 T	Personal Property	5 T	7,842.46				7,842.46		1.00

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	B N	869,194.00-	869,194.00-	645,135.01-		869,194.00-	.74	1.00
1710	Program Revenue	Program Revenue	6	T	869,194.00-	869,194.00-	645,135.01-		224,058.99-	.74	.26
1705	CG Revenue	CG Revenue	5	T	869,194.00-	869,194.00-	645,135.01-		224,058.99-	.74	.26
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	869,194.00-	869,194.00-	645,135.01-		224,058.99-	.74	.26
1000	Revenues	Revenues	3	T	869,194.00-	869,194.00-	645,135.01-		224,058.99-	.74	.26
2110	Regular	Regular	6	B N	492,310.00	418,801.00	358,977.84		418,801.00	.86	1.00
2110	Regular	Regular	6	T	492,310.00	418,801.00	358,977.84		59,823.16	.86	.14
2100	Permanent	Permanent	5	T	492,310.00	418,801.00	358,977.84		59,823.16	.86	.14
2900	Fringe Benefits	Fringe Benefits	5	B N	213,564.00	155,378.00			155,378.00		1.00
2910	FICA	FICA	6	T			27,461.84		27,461.84-		
2920	Group Insurance	Group Insurance	6	T			25,594.25		25,594.25-		
2940	Retirement	Retirement	6	T			43,913.70		43,913.70-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			4,452.00		4,452.00-		
2970	Annual Leave	Annual Leave	6	T			2,480.51		2,480.51-		
2900	Fringe Benefits	Fringe Benefits	5	T	213,564.00	155,378.00	103,902.30		51,475.70	.67	.33
2001	Personnel Expenses	Personnel Expenses	4	T	705,874.00	574,179.00	462,880.14		111,298.86	.81	.19
4120	Office Supplies	Office Supplies	6	B N	40,000.00	4,500.00			4,500.00		1.00
4120	Office Supplies	Office Supplies	6	T	40,000.00	4,500.00			4,500.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	B N	90,161.00	189,706.00			189,706.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	90,161.00	189,706.00	169,640.38		20,065.62	.89	.11
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	130,161.00	194,206.00	169,640.38		24,565.62	.87	.13
4410	Operating Supplies	Operating Supplies	6	B N	25,000.00	56,126.00			56,126.00		1.00
4410	Operating Supplies	Operating Supplies	6	T	25,000.00	56,126.00	54,837.07		1,288.93	.98	.02
4400	Operating Supplies	Operating Supplies	5	T	25,000.00	56,126.00	54,837.07		1,288.93	.98	.02
4000	Supplies	Supplies	4	T	155,161.00	250,332.00	224,477.45		25,854.55	.90	.10
5310	Building/Space	Building/Space	6	B N	2,000.00	2,000.00			2,000.00		1.00
5310	Building/Space	Building/Space	6	T	2,000.00	2,000.00			2,000.00		1.00
5360	Equipment/Supplies	Equipment/Supplies	6	B N	8,911.00	8,911.00			8,911.00		1.00
5360	Equipment/Supplies	Equipment/Supplies	6	T	8,911.00	8,911.00	8,406.05		504.95	.94	.06
5300	Rental	Rental	5	T	10,911.00	10,911.00	8,406.05		2,504.95	.77	.23
5000	Lease & Rental	Lease & Rental	4	T	10,911.00	10,911.00	8,406.05		2,504.95	.77	.23
6300	Technology	Technology	6	B N	12,500.00	12,500.00			12,500.00		1.00
6300	Technology	Technology	6	T	12,500.00	12,500.00			12,500.00		1.00
6100	Plant, Property & Equipme	Plant, Property & Equipme	5	T	12,500.00	12,500.00			12,500.00		1.00
6000	Repairs & Maintenance	Repairs & Maintenance	4	T	12,500.00	12,500.00			12,500.00		1.00
7600	Employment Related Expen	Employment Related Expen	6	B N	3,078.00	500.00			500.00		1.00
7600	Employment Related Expen	Employment Related Expen	6	T	3,078.00	500.00			500.00		1.00
7500	Employee Special Transact	Employee Special Transact	5	T	3,078.00	500.00			500.00		1.00
7710	Insurance Premiums	Insurance Premiums	6	B N	5,081.00	5,081.00			5,081.00		1.00
7710	Insurance Premiums	Insurance Premiums	6	T	5,081.00	5,081.00			5,081.00		1.00

Job K211502 US TREASURY- HUMAN RESOURCES  
Project

K211502

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
7710		Insurance Premiums	6	T	5,081.00	5,081.00	2,609.49		2,471.51	.51	.49
7700		Insurance & Benefits	5	T	5,081.00	5,081.00	2,609.49		2,471.51	.51	.49
7000		Special Transactions	4	T	8,159.00	5,581.00	2,609.49		2,971.51	.47	.53
9140		Equipment	6	B N	15,691.00	15,691.00	7,842.46		15,691.00	.50	1.00
9140		Equipment	6	T		15,691.00	7,842.46		7,848.54	.50	.50
9100		Personal Property	5	T		15,691.00	7,842.46		7,848.54	.50	.50
9000		Capital Outlay	4	T		15,691.00	7,842.46		7,848.54	.50	.50
2000		Expenses	3	T	869,194.00	869,194.00	706,215.59		162,978.41	.81	.19
US TREASURY- HUMAN RESOURCIST							61,080.58		61,080.58		