



October 21, 2024

TRANSMITTAL

TO : Tony Skrelunas, Division Director
 Division of Economic Development

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

SUBJECT : Business Regulatory Department (BRD)- Fiscal Recovery Funds (FRF)

I. Information on Contract (per Original Award):

<u>Business Regulatory Department</u>	<u>U.S. Treasury American Recovery</u>		<u>21.019</u>
<u>Title of Contract</u>	<u>Plan Act (ARPA)</u>		<u>CFDA No. - Federal</u>
<u>CJY-41-21</u>	<u>\$ 330,768.00</u>	<u>2022</u>	<u>03/11/2021 to 12/31/2026</u>
<u>Grant No.</u>	<u>Amount</u>	<u>Fiscal Year</u>	<u>Term - Begin and End Date</u>

II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) K211505
- Contract Mod No. Internal Modification No. 1
- Amt of Budget Decrease \$42,760.32 \$330,768.00 to \$288,007.68
 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 \$330,768 ARPA funds allocated to BRD. Budget is deobligated by \$42,760.32 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$288,007.68

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 - BUSINESS REGULATORY ✓ FMIS Business Unit No. K211505 ✓
 Title of Grant: ARPA OF 2021 Grant No.: CJY-41-21 ✓
 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	179,055.44	-	179,055.44
✓ 2900	FRINGE BENEFITS	87,968.10	-	87,968.10
✓ 3210	VEHICLE RENTAL (OFF RESERVATION)	450.00	216.30	666.30
✓ 3230	PERSONAL TRAVEL	22,020.54	(9,122.85)	12,897.69
✓ 3310	AIR	605.96	320.16	926.12
✓ 4120	OFFICE SUPPLIES	3,153.59	(3,000.00)	153.59
✓ 4200	NON CAPITAL ASSETS	4,380.73	(1,428.13)	2,952.60
✓ 4410	OPERATING SUPPLIES	3,247.42	(1,571.00)	1,676.42
✓ 5610	WIRELESS	8,174.80	(8,174.80)	-
✓ 6520	CONSULTING	20,000.00	(20,000.00)	-
✓ 7710	INSURANCE PREMIUMS	1,711.42	-	1,711.42
	TOTALS:	330,768.00	(42,760.32)	288,007.68
	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: Lisa Jymm, Executive Director, FRFO Division/Executive Director (print): Patrick Sandoval, Chief of Staff, OP/VP

Signature/Date: *Lisa Jymm* 10/14/24 Signature/Date: *Patrick Sandoval*

PART IV. CGS / OMB USE ONLY

Batch # 1435858

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

Approval for FMIS Entry: *[Signature]* 10.18.24 Contracting Officer - Signature / Date

[Signature] 10/17/24

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

Job K211505 US TREASURY- BUSINESS REG- FRF
Project

Print Date 10/31/2024

Cost Code	Type	Description	L P 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	330,768.00-	288,007.68-	150,691.12-		288,007.68-	.52	1.00
1710	Program Revenue	Program Revenue	6 T	330,768.00-	288,007.68-	150,691.12-		137,316.56-	.52	.48
1705	CG Revenue	CG Revenue	5 T	330,768.00-	288,007.68-	150,691.12-		137,316.56-	.52	.48
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	330,768.00-	288,007.68-	150,691.12-		137,316.56-	.52	.48
1800	Revenues	Revenues	3 T	330,768.00-	288,007.68-	150,691.12-		137,316.56-	.52	.48
2110	Regular	Regular	6 B N	170,715.00	179,055.44	94,228.44		179,055.44	.53	1.00
2110	Regular	Regular	6 T	170,715.00	179,055.44	94,228.44		84,827.00	.53	.47
2100	Permanent	Permanent	5 T	170,715.00	179,055.44	94,228.44		84,827.00	.53	.47
2900	Fringe-Benefits	Fringe-Benefits	5 B N	74,056.00	87,968.10	7,208.48		87,968.10		1.00
2910	FICA	FICA	6 T			7,208.48		7,208.48-		
2920	Group Insurance	Group Insurance	6 T			13,043.55		13,043.55-		
2940	Retirement	Retirement	6 T			15,309.27		15,309.27-		
2959	Unemployment Benefits	Unemployment Benefits	6 T			1,113.00		1,113.00-		
2970	Annual Leave	Annual Leave	6 T			493.54		493.54-		
2900	Fringe Benefits	Fringe Benefits	5 T	74,056.00	87,968.10	37,167.84		50,800.26	.42	.58
2801	Personnel Expenses	Personnel Expenses	4 T	244,771.00	267,023.54	131,396.28		135,627.26	.49	.51
3210	Vehicle Rental (off)rese	Vehicle Rental (off)rese	6 B N		666.30	666.30		666.30	1.00	1.00
3230	Personal Travel	Personal Travel	6 B N	8,700.00	12,897.69	12,897.69		12,897.69	1.00	1.00
3300	Personal Travel Expenses	Personal Travel Expenses	5 T	8,700.00	13,563.99	13,563.99			1.00	
3310	Air	Air	6 B N		926.12	926.12		926.12	1.00	1.00
3310	Air	Air	6 T		926.12	926.12			1.00	
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T		926.12	926.12			1.00	
3000	Travel Expenses	Travel Expenses	4 T	8,700.00	14,490.11	14,490.11			1.00	
4120	Office Supplies	Office Supplies	6 B N	5,974.00	153.59	153.59		153.59	1.00	1.00
4120	Office Supplies	Office Supplies	6 T	5,974.00	153.59	153.59			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N	16,500.00	2,952.60	2,952.60		2,952.60	1.00	1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T	22,474.00	3,106.19	3,106.19			1.00	
4410	Operating Supplies	Operating Supplies	6 B N	4,300.00	1,676.42	1,676.42		1,676.42	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 T	4,300.00	1,676.42	1,676.42			1.00	
4400	Operating Supplies	Operating Supplies	5 T	4,300.00	1,676.42	1,676.42			1.00	
4700	Fuel	Fuel	6 T		1,211.17	1,211.17		1,211.17-		
4600	Transportation Supplies	Transportation Supplies	5 T		1,211.17	1,211.17		1,211.17-		
4000	Supplies	Supplies	4 T	26,774.00	4,782.61	5,993.78		1,211.17-	1.25	.25-
6520	Consulting	Consulting	6 B N	48,867.00						
6520	Consulting	Consulting	6 T	48,867.00						
6510	Professional Services	Professional Services	5 T	48,867.00						

Job K211505 US TREASURY- BUSINESS REG- FRF
Project

Thru Date 10/31/2024

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	Program Revenue	6 B N		330,768.00-	330,768.00-	150,691.12-		330,768.00-	.46	1.00
1710	Program Revenue	Program Revenue	6 T		330,768.00-	330,768.00-	150,691.12-		180,076.88-	.46	.54
1705	CG Revenue	CG Revenue	5 T		330,768.00-	330,768.00-	150,691.12-		180,076.88-	.46	.54
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		330,768.00-	330,768.00-	150,691.12-		180,076.88-	.46	.54
1000	Revenues	Revenues	3 T		330,768.00-	330,768.00-	150,691.12-		180,076.88-	.46	.54
2110	Regular	Regular	6 B N		170,715.00	179,055.44	94,228.44		84,827.00	.53	.47
2100	Permanent	Permanent	5 T		170,715.00	179,055.44	94,228.44		84,827.00	.53	.47
2900	Fringe Benefits	Fringe Benefits	5 B N		74,056.00	87,968.10			87,968.10		1.00
2910	FICA	FICA	6 T				7,208.48		7,208.48-		
2920	Group Insurance	Group Insurance	6 T				13,043.55		13,043.55-		
2940	Retirement	Retirement	6 T				15,309.27		15,309.27-		
2950	Unemployment Benefits	Unemployment Benefits	6 T				1,113.00		1,113.00-		
2970	Annual Leave	Annual Leave	6 T				493.54		493.54-		
2900	Fringe Benefits	Fringe Benefits	5 T		74,056.00	87,968.10	37,167.84		50,800.26	.42	.58
2001	Personnel Expenses	Personnel Expenses	4 T		244,771.00	267,023.54	131,396.28		135,627.26	.49	.51
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 B N			450.00			450.00		1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 T			450.00	666.30		216.30-	1.48	.48
3230	Personal Travel	Personal Travel	6 B N		8,700.00	22,020.54			22,020.54		1.00
3230	Personal Travel	Personal Travel	6 T		8,700.00	22,020.54	12,897.69		9,122.85	.59	.41
3300	Personal Travel Expenses	Personal Travel Expenses	5 T		8,700.00	22,470.54	13,563.99		8,906.55	.60	.40
3310	Air	Air	6 B N			605.96			605.96		1.00
3310	Air	Air	6 T			605.96	926.12		320.16-	1.53	.53-
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T			605.96	926.12		320.16-	1.53	.53-
3000	Travel Expenses	Travel Expenses	4 T		8,700.00	23,076.50	14,490.11		8,586.39	.63	.37
4120	Office Supplies	Office Supplies	6 B N		5,974.00	3,153.59			3,153.59		1.00
4120	Office Supplies	Office Supplies	6 T		5,974.00	3,153.59	153.59		3,000.00	.05	.95
4200	Non Capital Assets	Non Capital Assets	6 B N		16,500.00	4,380.73			4,380.73		1.00
4200	Non Capital Assets	Non Capital Assets	6 T		16,500.00	4,380.73	2,952.60		1,428.13	.67	.33
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		22,474.00	7,534.32	3,106.19		4,428.13	.41	.59
4410	Operating Supplies	Operating Supplies	6 B N		4,300.00	3,247.42			3,247.42		1.00
4410	Operating Supplies	Operating Supplies	6 T		4,300.00	3,247.42	1,676.42		1,571.00	.52	.48
4400	Operating Supplies	Operating Supplies	5 T		4,300.00	3,247.42	1,676.42		1,571.00	.52	.48
4700	Fuel	Fuel	6 T				1,211.17		1,211.17-		
4600	Transportation Supplies	Transportation Supplies	5 T				1,211.17		1,211.17-		
4000	Supplies	Supplies	4 T		26,774.00	10,781.74	5,993.78		4,787.96	.56	.44
5610	Wireless	Wireless	6 B N			8,174.80			8,174.80		1.00
5610	Wireless	Wireless	6 T			8,174.80			8,174.80		1.00
5510	Communications	Communications	5 T			8,174.80			8,174.80		1.00

Job K211505 US TREASURY- BUSINESS REG- FRF
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
5500		Communications & Utilities	4	T		8,174.80			8,174.80		1.00
6520		Consulting	6	T	48,867.00	20,000.00			20,000.00		1.00
6510		Professional Services	5	T	48,867.00	20,000.00			20,000.00		1.00
6500		Contractual Services	4	T	48,867.00	20,000.00			20,000.00		1.00
7710		Insurance Premiums	6	B N	1,656.00	1,711.42			1,711.42		1.00
7710		Insurance Premiums	6	T	1,656.00	1,711.42	680.51		1,030.91	.40	.60
7700		Insurance & Benefits	5	T	1,656.00	1,711.42	680.51		1,030.91	.40	.60
7000		Special Transactions	4	T	1,656.00	1,711.42	680.51		1,030.91	.40	.60
2000		Expenses	3	T	330,768.00	330,768.00	152,560.68		178,207.32	.46	.54
K211505 US TREASURY- BUSINESS REG- FRF T							1,869.56		1,869.56-		