



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

October 21, 2024

**TRANSMITTAL**

TO : *Ettie Anderson Abasta, Department Manager*  
*General Land Development Department (GLDD) / DNR*

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

SUBJECT : Navajo Nation GLDD - Fiscal Recovery Funds (FRF): Regulatory Cost

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

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

  

U.S. Treasury American Recovery	U.S. Treasury American Recovery	U.S. Treasury American Recovery
Plan Act (ARPA)	Plan Act (ARPA)	Plan Act (ARPA)
21.019	21.019	21.019
CFDA No. - Federal	CFDA No. - Federal	CFDA No. - Federal
03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026	03/11/2021 to 12/31/2026
Term - Begin and End Date	Term - Begin and End Date	Term - Begin and End Date

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

- New Contract or Grant Company No. 8059 Business Unit (K#) K211508
- Contract Mod No.                      Internal Modification No. 1
- Amt of Budget Decrease \$15,157.95 \$2,183,797.00 to \$2,168,639.05
- 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 \$2,183,797 ARPA funds allocated to GLDD. Budget is deobligated by \$15,157.95 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$2,168,639.05

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

*CSM*  
*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 - GENERAL LAND DEVELOPMENT FMIS Business Unit No. K211508  
 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	1,217,669.00	-	1,217,669.00
2900	FRINGE BENEFITS	518,016.00	-	518,016.00
3110	FLEET	101.00	(101.00)	-
3140	GSA	-	227.80	227.80
3210	VEHICLE RENTAL (OFF RESERVATION)	6,400.00	(2,874.14)	3,525.86
3230	PERSONAL TRAVEL	30,962.00	4,121.56	35,083.56
3310	AIR	10,707.00	(1,382.24)	9,324.76
4120	OFFICE SUPPLIES	21,531.00	(646.34)	20,884.66
4200	NON CAPITAL ASSETS	234,591.00	(427.12)	234,163.88
4410	OPERATING SUPPLIES	59,788.00	(2,689.20)	57,098.80
4700	FUEL	-	48.79	48.79
5570	INTERNET	11,585.00	(6,497.00)	5,088.00
5610	WIRELESS	5,600.00	(2,541.95)	3,058.05
5710	ENERGY	59.00	617.00	676.00
6300	TECHNOLOGY	26,085.00	(0.31)	26,084.69
7510	TRAINING & PROFESSIONAL	24,505.00	(3,013.80)	21,491.20
7710	INSURANCE PREMIUMS	16,198.00	-	16,198.00
	<b>TOTALS:</b>	<b>2,183,797.00</b>	<b>(15,157.95)</b>	<b>2,168,639.05</b>
	<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/VR  
 Signature/Date: *Lisa Jymm* 10-14-24 Signature/Date: *Patrick Sandoval*

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

Batch # 1435880

Verified & Recommend Approval: *[Signature]* 10/17/24  
 Contract Analyst - Signature / Date

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

Job K211508 US TREASURY- GENERAL LAND DEV  
Project

Thru Date 10/31/2024

Cost Code	Cost Type	Description	L P M	DE CUM	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		2,183,797.00-	2,168,639.05-	1,036,793.27-		2,168,639.05-	48	1.00
1710	Program Revenue	Program Revenue	6 T		2,183,797.00-	2,168,639.05-	1,036,793.27-		1,131,845.78-	48	.52
1705	CG Revenue	CG Revenue	5 T		2,183,797.00-	2,168,639.05-	1,036,793.27-		1,131,845.78-	48	.52
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		2,183,797.00-	2,168,639.05-	1,036,793.27-		1,131,845.78-	48	.52
1000	Revenues	Revenues	3 T		2,183,797.00-	2,168,639.05-	1,036,793.27-		1,131,845.78-	48	.52
2110	Regular	Regular	6 B N		1,194,136.00	1,217,669.00	487,663.45		1,217,669.00	40	1.00
2110	Regular	Regular	6 T		1,194,136.00	1,217,669.00	487,663.45		730,005.55	40	.60
2100	Permanent	Permanent	5 T		1,194,136.00	1,217,669.00	487,663.45		730,005.55	40	.60
2900	Fringe Benefits	Fringe Benefits	5 B N		518,016.00	518,016.00			518,016.00		1.00
2910	FICA	FICA	6 T				37,306.24		37,306.24		
2920	Group Insurance	Group Insurance	6 T				48,863.60		48,863.60		
2940	Retirement	Retirement	6 T				73,996.91		73,996.91		
2950	Unemployment Benefits	Unemployment Benefits	6 T				5,936.00		5,936.00		
2970	Annual Leave	Annual Leave	6 T				3,053.56		3,053.56		
2900	Fringe Benefits	Fringe Benefits	5 T		518,016.00	518,016.00	169,156.31		348,859.69	33	.67
2001	Personnel Expenses	Personnel Expenses	4 T		1,712,152.00	1,735,685.00	656,819.76		1,078,865.24	38	.62
3110	Fleet	Fleet	6 B N		49,101.00	227.80	227.80		227.80	1.00	1.00
3110	Fleet	Fleet	6 T		49,101.00	227.80	227.80			1.00	
3140	GISA	GISA	6 B N								
3140	GISA	GISA	6 T								
3100	Vehicle Use	Vehicle Use	5 T		49,101.00	227.80	227.80			1.00	
3210	Vehicle Rental (off use)	Vehicle Rental (off use)	6 B N		6,400.00	3,525.86	3,525.86		3,525.86	1.00	1.00
3210	Vehicle Rental (off use)	Vehicle Rental (off use)	6 T		6,400.00	3,525.86	3,525.86			1.00	
3230	Personal Travel	Personal Travel	6 B N		16,947.00	35,083.56	35,083.56		35,083.56	1.00	1.00
3230	Personal Travel	Personal Travel	6 T		16,947.00	35,083.56	35,083.56			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T		23,347.00	38,609.42	38,609.42			1.00	
3310	Air	Air	6 B N		4,607.00	9,324.76			9,324.76	1.00	1.00
3310	Air	Air	6 T		4,607.00	9,324.76	9,324.76			1.00	
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T		4,607.00	9,324.76	9,324.76			1.00	
3000	Travel Expenses	Travel Expenses	4 T		77,055.00	48,161.98	48,161.98			1.00	
4120	Office Supplies	Office Supplies	6 B N		14,852.00	20,884.66	20,884.66		20,884.66	1.00	1.00
4120	Office Supplies	Office Supplies	6 T		14,852.00	20,884.66	20,884.66			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N		178,750.00	234,163.88			234,163.88	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6 T		178,750.00	234,163.88				1.00	
4100	Office Supplies & Equipment	Office Supplies & Equipment	5 T		193,602.00	255,048.54	255,048.54			1.00	
4410	Operating Supplies	Operating Supplies	6 B N		55,000.00	57,098.80	57,098.80		57,098.80	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 T		55,000.00	57,098.80	57,098.80			1.00	
4400	Operating Supplies	Operating Supplies	5 T		55,000.00	57,098.80	57,098.80			1.00	
4700	Fuel	Fuel	6 B N			48.79	48.79		48.79		1.00

Job K211508 US TREASURY-GENERAL LAND DEV  
Project

Thru Date 10/31/2024

Cost Code	Cost Type	Description	L P M	DE C UM	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	2,183,797.00-	2,183,797.00-	1,036,793.27-		2,183,797.00-	.47	1.00
1710	Program Revenue	Program Revenue	6	T	2,183,797.00-	2,183,797.00-	1,036,793.27-		1,147,003.73-	.47	.53
1705	CG Revenue	CG Revenue	5	T	2,183,797.00-	2,183,797.00-	1,036,793.27-		1,147,003.73-	.47	.53
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,183,797.00-	2,183,797.00-	1,036,793.27-		1,147,003.73-	.47	.53
1000	Revenues	Revenues	3	T	2,183,797.00-	2,183,797.00-	1,036,793.27-		1,147,003.73-	.47	.53
2110	Regular	Regular	6	B N	1,194,136.00	1,217,669.00	487,663.45		1,217,669.00	.40	1.00
2110	Regular	Regular	6	T	1,194,136.00	1,217,669.00	487,663.45		730,005.55	.40	.60
2100	Permanent	Permanent	5	T	1,194,136.00	1,217,669.00	487,663.45		730,005.55	.40	.60
2900	Fringe Benefits	Fringe Benefits	5	B N	518,016.00	518,016.00			518,016.00		1.00
2910	FICA	FICA	6	T			37,306.24		37,306.24		
2920	Group Insurance	Group Insurance	6	T			48,863.60		48,863.60		
2940	Retirement	Retirement	6	T			73,996.91		73,996.91		
2950	Unemployment Benefits	Unemployment Benefits	6	T			5,936.00		5,936.00		
2970	Annual Leave	Annual Leave	6	T			3,053.56		3,053.56		
2900	Fringe Benefits	Fringe Benefits	5	T	518,016.00	518,016.00	169,156.31		348,859.69	.33	.67
2001	Personnel Expenses	Personnel Expenses	4	T	1,712,152.00	1,735,685.00	656,819.76		1,078,865.24	.38	.62
3110	Fleet	Fleet	6	B N	49,101.00	101.00			101.00		1.00
3110	Fleet	Fleet	6	T	49,101.00	101.00			101.00		1.00
3140	GSA	GSA	6	T			227.80		227.80		
3100	Vehicle Use	Vehicle Use	5	T	49,101.00	101.00	227.80		126.80	2.26	1.26
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	B N	6,400.00	6,400.00			6,400.00		1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	T	6,400.00	6,400.00	3,525.86		2,874.14	.55	.45
3230	Personal Travel	Personal Travel	6	B N	16,947.00	30,962.00			30,962.00		1.00
3230	Personal Travel	Personal Travel	6	T	16,947.00	30,962.00	35,083.56		4,121.56-	1.13	.13-
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	23,347.00	37,362.00	38,609.42		1,247.42-	1.03	.03-
3110	Air	Air	6	B N	4,607.00	10,707.00			10,707.00		1.00
3110	Air	Air	6	T	4,607.00	10,707.00	9,324.76		1,382.24	.87	.13
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T	4,607.00	10,707.00	9,324.76		1,382.24	.87	.13
3000	Travel Expenses	Travel Expenses	4	T	77,055.00	48,170.00	48,161.98		8.02	1.00	1.00
4120	Office Supplies	Office Supplies	6	B N	14,852.00	21,531.00			21,531.00		1.00
4120	Office Supplies	Office Supplies	6	T	14,852.00	21,531.00	20,884.66		646.34	.97	.03
4200	Non Capital Assets	Non Capital Assets	6	B N	178,750.00	234,591.00			234,591.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	178,750.00	234,591.00	234,163.88		427.12	1.00	1.00
4100	Office Supplies & Equipmte	Office Supplies & Equipmte	5	T	193,602.00	256,122.00	255,048.54		1,073.46	1.00	1.00
4410	Operating Supplies	Operating Supplies	6	B N	55,000.00	59,788.00			59,788.00		1.00
4410	Operating Supplies	Operating Supplies	6	T	55,000.00	59,788.00	57,098.80		2,689.20	.96	.04
4400	Operating Supplies	Operating Supplies	5	T	55,000.00	59,788.00	57,098.80		2,689.20	.96	.04
4700	Fuel	Fuel	6	T			48.79		48.79		
4600	Transportation Supplies	Transportation Supplies	5	T			48.79		48.79		

Job K211508 US TREASURY- GENERAL LAND DEV  
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
4000	Supplies		4	T	248,602.00	315,910.00	312,196.13		3,713.87	.99	.01
5310	Building Space		6	B N	12,500.00						
5310	Building Space		6	T	12,500.00						
5300	Rental		5	T	12,500.00						
5000	Lease & Rental		4	T	12,500.00						
5520	Telephone		6	B N	4,300.00						
5520	Telephone		6	T	4,300.00						
5570	Internet		6	B N	5,000.00	11,585.00			11,585.00		1.00
5570	Internet		6	T	5,000.00	11,585.00	5,088.00		6,497.00	.44	.56
5610	Wireless		6	B N	45,600.00	5,600.00			5,600.00		1.00
5610	Wireless		6	T	45,600.00	5,600.00	3,058.05		2,541.95	.55	.45
5510	Communications		5	T	\$4,900.00	17,185.00	8,146.05		9,038.95	.47	.53
5710	Energy		6	B N	10,400.00	59.00			59.00		1.00
5710	Energy		6	T	10,400.00	59.00	676.00		617.00-	11.46	10.46-
5700	Utilities		5	T	10,400.00	59.00	676.00		617.00-	11.46	10.46-
5500	Communications & Utilities		4	T	65,300.00	17,244.00	8,822.05		8,421.95	.51	.49
6300	Technology		6	B N	36,000.00	26,085.00			26,085.00		1.00
6300	Technology		6	T	36,000.00	26,085.00	26,084.69		.31	1.00	
6100	Plant, Property & Equipme		5	T	36,000.00	26,085.00	26,084.69		.31	1.00	
6000	Repairs & Maintenance		4	T	36,000.00	26,085.00	26,084.69		.31	1.00	
7510	Training & Professional		6	B N	15,990.00	24,505.00			24,505.00		1.00
7510	Training & Professional		6	T	15,990.00	24,505.00	21,491.20		3,013.80	.88	.12
7500	Employee Special Transact		5	T	15,990.00	24,505.00	21,491.20		3,013.80	.88	.12
7710	Insurance Premiums		6	B N	16,198.00	16,198.00			16,198.00		1.00
7710	Insurance Premiums		6	T	16,198.00	16,198.00	3,608.06		12,589.94	.22	.78
7700	Insurance & Benefits		5	T	16,198.00	16,198.00	3,608.06		12,589.94	.22	.78
7000	Special Transactions		4	T	32,188.00	40,703.00	25,099.26		15,603.74	.62	.38
2000	Expenses		3	T	2,183,797.00	2,183,797.00	1,077,183.87		1,106,613.13	.49	.51
US TREASURY- GENERAL LAND DEVT					40,390.60	40,390.60-					