



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

October 21, 2024

TRANSMITTAL

TO : Karen Bedonie, Department Manager III
 Navajo Abandoned Mine Lands Reclamation (AMLR) / DNR

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

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

I. Information on Contract (per Original Award):

Navajo AMLR - Regulatory Cost	U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract	Funding Agency		CFDA No. - Federal
CJY-41-21	\$ 2,033,414.00	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Fiscal Year	Term - Begin and End Date

II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) K211511
- Contract Mod No. Internal Modification No. 1
- Amt of Budget Decrease \$221,873.01 \$2,033,414.00 to \$1,811,540.99
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 \$2,033,414 ARPA funds allocated to AMLR. Budget is deobligated by \$221,873.01 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$1,811,540.99

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

LJM 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 - AMLR - FRF FMIS Business Unit No. K211511
 Title of Grant: ARPA OF 2021 Grant No.: CJY-41-21
 CFDA No.: _____ Original Funding Period: Start - End: 3/11/2021 - 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	1,054,617.00	-	1,054,617.00
2200	SALARY ADJUSTMENT	31,112.00	-	31,112.00
2710	REGULAR	31,006.00	-	31,006.00
2900	FRINGE BENEFITS	484,440.00	-	484,440.00
3140	GSA	99,415.70	(35,299.61)	64,116.09
3230	PERSONAL TRAVEL	65,394.00	(53,255.46)	12,138.54
4120	OFFICE SUPPLIES	10,000.00	(797.17)	9,202.83
4200	NON CAPITAL ASSETS	35,000.00	(26,633.53)	8,366.47
4410	OPERATING SUPPLIES	18,770.00	(11,390.68)	7,379.32
5130	LAND	29,384.00	(12,212.00)	17,172.00
5310	BUILDING/SPACE	10,000.00	(10,000.00)	-
5520	TELEPHONE	33,660.00	(20,931.51)	12,728.49
5570	INTERNET	56,340.00	(32,589.72)	23,750.28
6200	EXTERNAL CONTRACTORS	38,200.00	(17,819.88)	20,380.12
7600	EMPLOYMENT RELATED EXPENSES	1,284.30	(943.45)	340.85
7710	INSURANCE PREMIUMS	34,791.00	-	34,791.00
TOTALS:		2,033,414.00	(221,873.01)	1,811,540.99
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* 10/17/24 Signature/Date: *Patrick Sandoval*

PART IV. CGS / OMB USE ONLY

Batch # 1435927

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

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

Job K21511 US TREASURY-AMLR-FRI
Project

Third Date: 10/31/2024

Cost Code	Cost 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	2,033,414.00-	1,811,540.99-			1,811,540.99-		
1710	Program Revenue	Program Revenue	6 T	2,033,414.00-	1,811,540.99-	710,351.52-		1,101,189.47-	39	61
1705	CG Revenue	CG Revenue	5 T	2,033,414.00-	1,811,540.99-	710,351.52-		1,101,189.47-	39	61
1700	External C/O Revenue Source	External C/O Revenue Source	4 T	2,033,414.00-	1,811,540.99-	710,351.52-		1,101,189.47-	39	61
1000	Revenues	Revenues	3 T	2,033,414.00-	1,811,540.99-	710,351.52-		1,101,189.47-	39	61
2110	Regular	Regular	6 B N	1,054,617.00	1,054,617.00			1,054,617.00		1.00
2110	Regular	Regular	6 T	1,054,617.00	1,054,617.00	419,740.06		634,876.94	.40	.60
2200	Salary Adj	Salary Adj	6 B N	31,112.00	31,112.00			31,112.00		1.00
2200	Salary Adj	Salary Adj	6 T	31,112.00	31,112.00			31,112.00		1.00
2100	Permanent	Permanent	5 T	1,085,729.00	1,085,729.00	419,740.06		665,988.94	.39	.61
2710	Regular	Regular	6 B N	31,006.00	31,006.00			31,006.00		1.00
2710	Regular	Regular	6 T	31,006.00	31,006.00			31,006.00		1.00
2700	Merit & Bonus Pay	Merit & Bonus Pay	5 T	31,006.00	31,006.00			31,006.00		1.00
2900	Fringe Benefits	Fringe Benefits	5 B N	484,440.00	484,440.00			484,440.00		1.00
2910	FICA	FICA	6 T		32,110.12			32,110.12-		
2920	Group Insurance	Group Insurance	6 T		38,499.61			38,499.61-		
2940	Retirement	Retirement	6 T		64,193.64			64,193.64-		
2950	Unemployment Benefits	Unemployment Benefits	6 T		2,461.04			2,461.04-		
2970	Annual Leave	Annual Leave	6 T		1,756.68			1,756.68-		
2900	Fringe Benefits	Fringe Benefits	5 T	484,440.00	484,440.00	139,021.09		345,418.91	.29	.71
2001	Personnel Expenses	Personnel Expenses	4 T	1,601,175.00	1,601,175.00	558,761.15		1,042,413.85	.35	.65
3140	GSA	GSA	6 B N	110,700.00	64,116.09			64,116.09		1.00
3140	GSA	GSA	6 T	110,700.00	64,116.09			64,116.09		1.00
3100	Vehicle Use	Vehicle Use	5 T	110,700.00	64,116.09			64,116.09		1.00
3230	Personal Travel	Personal Travel	6 B N	65,394.00	12,138.54			12,138.54		1.00
3230	Personal Travel	Personal Travel	6 T	65,394.00	12,138.54			12,138.54		1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	65,394.00	12,138.54			12,138.54		1.00
3000	Travel Expenses	Travel Expenses	4 T	176,094.00	76,254.63			76,254.63		1.00
4120	Office Supplies	Office Supplies	6 B N	10,000.00	9,202.83			9,202.83		1.00
4120	Office Supplies	Office Supplies	6 T	10,000.00	9,202.83			9,202.83		1.00
4200	Non Capital Assets	Non Capital Assets	6 B N	35,000.00	8,366.47			8,366.47		1.00
4200	Non Capital Assets	Non Capital Assets	6 T	35,000.00	8,366.47			8,366.47		1.00
4100	Office Supplies & Equipment	Office Supplies & Equipment	5 T	45,000.00	17,569.30			17,569.30		1.00
4410	Operating Supplies	Operating Supplies	6 B N	18,770.00	7,379.32			7,379.32		1.00
4410	Operating Supplies	Operating Supplies	6 T	18,770.00	7,379.32			7,379.32		1.00
4400	Operating Supplies	Operating Supplies	5 T	18,770.00	7,379.32			7,379.32		1.00
4000	Supplies	Supplies	4 T	63,770.00	24,948.62			24,948.62		1.00
5130	Land	Land	6 B N	29,384.00	17,172.00			17,172.00		1.00
5130	Land	Land	6 T	29,384.00	17,172.00			17,172.00		1.00

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
1710	Program Revenue	Program Revenue	6	B N	2,033,414.00-	2,033,414.00-	710,351.52-		2,033,414.00-	.35	1.00
1710	Program Revenue	Program Revenue	6	T	2,033,414.00-	2,033,414.00-	710,351.52-		1,323,062.48-	.35	.65
1705	CG Revenue	CG Revenue	5	T	2,033,414.00-	2,033,414.00-	710,351.52-		1,323,062.48-	.35	.65
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,033,414.00-	2,033,414.00-	710,351.52-		1,323,062.48-	.35	.65
1000	Revenues	Revenues	3	T	2,033,414.00-	2,033,414.00-	710,351.52-		1,323,062.48-	.35	.65
2110	Regular	Regular	6	B N	1,054,617.00	1,054,617.00	419,740.06		634,876.94	.40	.60
2110	Regular	Regular	6	T	1,054,617.00	1,054,617.00	419,740.06		634,876.94	.40	.60
2200	Salary Adj	Salary Adj	6	B N	31,112.00	31,112.00			31,112.00		1.00
2200	Salary Adj	Salary Adj	6	T	31,112.00	31,112.00			31,112.00		1.00
2100	Permanent	Permanent	5	T	1,085,729.00	1,085,729.00	419,740.06		665,988.94	.39	.61
2710	Regular	Regular	6	B N	31,006.00	31,006.00			31,006.00		1.00
2710	Regular	Regular	6	T	31,006.00	31,006.00			31,006.00		1.00
2700	Merrt & Bonus Pay	Merrt & Bonus Pay	5	T	31,006.00	31,006.00			31,006.00		1.00
2900	Fringe Benefits	Fringe Benefits	5	B N	484,440.00	484,440.00			484,440.00		1.00
2910	FICA	FICA	6	T			32,110.12		32,110.12-		
2920	Group Insurance	Group Insurance	6	T			38,499.61		38,499.61-		
2940	Retirement	Retirement	6	T			64,193.64		64,193.64-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			2,461.04		2,461.04-		
2970	Annual Leave	Annual Leave	6	T			1,756.68		1,756.68-		
2900	Fringe Benefits	Fringe Benefits	5	T	484,440.00	484,440.00	139,021.09		345,418.91	.29	.71
2001	Personnel Expenses	Personnel Expenses	4	T	1,601,175.00	1,601,175.00	558,761.15		1,042,413.85	.35	.65
3140	GSA	GSA	6	B N	110,700.00	99,415.70			99,415.70		1.00
3140	GSA	GSA	6	T	110,700.00	99,415.70	64,116.09		35,299.61	.64	.36
3100	Vehicle Use	Vehicle Use	5	T	110,700.00	99,415.70	64,116.09		35,299.61	.64	.36
3230	Personal Travel	Personal Travel	6	B N	65,394.00	65,394.00			65,394.00		1.00
3230	Personal Travel	Personal Travel	6	T	65,394.00	65,394.00			65,394.00		1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	65,394.00	65,394.00	12,138.54		53,255.46	.19	.81
3000	Travel Expenses	Travel Expenses	4	T	176,094.00	164,809.70	76,254.63		88,555.07	.46	.54
4120	Office Supplies	Office Supplies	6	B N	10,000.00	10,000.00			10,000.00		1.00
4120	Office Supplies	Office Supplies	6	T	10,000.00	10,000.00	9,202.83		797.17	.92	.08
4200	Non Capital Assets	Non Capital Assets	6	B N	35,000.00	35,000.00			35,000.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	35,000.00	35,000.00	8,366.47		26,633.53	.24	.76
4100	Office Supplies & Equipmte	Office Supplies & Equipmte	5	T	45,000.00	45,000.00	17,569.30		27,430.70	.39	.61
4410	Operating Supplies	Operating Supplies	6	B N	18,770.00	18,770.00			18,770.00		1.00
4410	Operating Supplies	Operating Supplies	6	T	18,770.00	18,770.00	7,379.32		11,390.68	.39	.61
4400	Operating Supplies	Operating Supplies	5	T	18,770.00	18,770.00	7,379.32		11,390.68	.39	.61
4000	Supplies	Supplies	4	T	63,770.00	63,770.00	24,948.62		38,821.38	.39	.61
5130	Land	Land	6	B N	29,384.00	29,384.00			29,384.00		1.00
5130	Land	Land	6	T	29,384.00	29,384.00	14,628.00	2,544.00	12,212.00	.58	.42

Job K211511 US TREASURY-AMLR - 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
5100	Lease		5 T		29,384.00	29,384.00	14,628.00	2,544.00	12,212.00	.58	.42
5310	Building Space		6 B N		10,000.00	10,000.00			10,000.00		1.00
5310	Building Space		6 T		10,000.00	10,000.00			10,000.00		1.00
5300	Rental		5 T		10,000.00	10,000.00			10,000.00		1.00
5000	Lease & Rental		4 T		29,384.00	39,384.00	14,628.00	2,544.00	22,212.00	.44	.56
5520	Telephone		6 B N		33,660.00	33,660.00			33,660.00		1.00
5520	Telephone		6 T		33,660.00	33,660.00	12,728.49		20,931.51	.38	.62
5570	Internet		6 B N		56,340.00	56,340.00			56,340.00		1.00
5570	Internet		6 T		56,340.00	56,340.00	15,575.00	8,175.28	32,589.72	.42	.58
5510	Communications		5 T		90,000.00	90,000.00	28,303.49	8,175.28	53,521.23	.41	.59
5500	Communications & Utilities		4 T		90,000.00	90,000.00	28,303.49	8,175.28	53,521.23	.41	.59
6200	External Contractors		6 B N		38,200.00	38,200.00			38,200.00		1.00
6200	External Contractors		6 T		38,200.00	38,200.00	18,187.16	2,192.96	17,819.88	.53	.47
6100	Plant, Property & Equipm		5 T		38,200.00	38,200.00	18,187.16	2,192.96	17,819.88	.53	.47
6000	Repairs & Maintenance		4 T		38,200.00	38,200.00	18,187.16	2,192.96	17,819.88	.53	.47
7600	Employment Related Expen		6 B N			1,284.30			1,284.30		1.00
7600	Employment Related Expen		6 T			1,284.30	340.85		943.45	.27	.73
7500	Employee Special Transact		5 T			1,284.30	340.85		943.45	.27	.73
7710	Insurance Premiums		6 B N		34,791.00	34,791.00			34,791.00		1.00
7710	Insurance Premiums		6 T		34,791.00	34,791.00	3,035.19		31,755.81	.09	.91
7700	Insurance & Benefits		5 T		34,791.00	34,791.00	3,035.19		31,755.81	.09	.91
7000	Special Transactions		4 T		34,791.00	36,075.30	3,376.04		32,699.26	.09	.91
2000	Expenses		3 T		2,033,414.00	2,033,414.00	724,459.09	12,912.24	1,296,042.67	.36	.64
US TREASURY-AMLR - FRF					2	T	14,107.57	12,912.24	27,019.81-		

G/L Date From thru 8/31/2024

Account Number	Order	Order Date	Vendor	Vendor Name	G/L Date	Original Commitment	Liquidating Expenditure	Current Commitment	Last Activity Date
K211511.5140	OC 1373	6/14/2022	29058	NAVAJO ENGINEERING & CONSTRUCTION AUTH	6/14/2022	15,264.00	12,720.00	2,544.00	11/17/2023
Subtotal for Account:		5140				15,264.00	12,720.00	2,544.00	
K211511.5600	OC 15482	8/11/2022	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	11/21/2023	10,328.64	3,711.36	6,617.28	9/17/2024
K211511.5600	OC 15923	4/24/2023	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	4/24/2023	3,816.00	3,456.00	360.00	5/6/2024
K211511.5600	OC 15924	4/24/2023	322898	NAVAJO COMMUNICATIONS CO INC (CORP)	4/24/2023	3,000.00	2,600.00	400.00	11/7/2023
Subtotal for Account:		5600				17,144.64	9,767.36	7,377.28	
K211511.6250	OC 16214	10/24/2023	29472	NAVAJO SANITATION INC	10/24/2023	6,321.66	3,715.83	2,605.83	8/15/2024
Subtotal for Account:		6250				6,321.66	3,715.83	2,605.83	
Grand Total						38,730.30	26,203.19	12,527.11	