



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

October 21, 2024

**TRANSMITTAL**

TO : Rowena Cheromiah, Minerals Manager  
 Navajo Minerals Department / DNR

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

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

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

Navajo Minerals Department - Regulatory Cost	U.S. Treasury American Recovery Plan Act (ARPA)	21.019
Title of Contract	Funding Agency	CFDA No. - Federal
CJY-41-21	\$ 1,440,527.00	2022
Grant No.	Amount	Fiscal Year
		03/11/2021 to 12/31/2026
		Term - Begin and End Date

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

- New Contract or Grant Company No. 8059 Business Unit (K#) K211513
- Contract Mod No. \_\_\_\_\_ Internal Modification No. 1
- Amt of Budget Decrease \$69,700.08 \$1,440,527.00 to \$1,370,826.92
- 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 \$1,440,527 ARPA funds allocated to Minerals Department. Budget is deobligated by \$69,700.08 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$1,370,826.92

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 - MINERALS - FRF FMIS Business Unit No. K211513  
 Title of Grant : ARPA OF 2021 Grant No.: CJY-41-21  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 03/11/21 -12-21-26

**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	536,702.00	-	536,702.00
2200	SALARY ADJUSTMENT	9,374.00	-	9,374.00
2310	TEMPORARY	306,653.00	-	306,653.00
2900	FRINGE BENEFITS	382,709.00	-	382,709.00
3210	VEHICLE RENTAL (OFF RESERVATION)	600.00	(600.00)	-
3230	PERSONAL TRAVEL	10,232.00	(5,169.49)	5,062.51
3310	AIR	5,249.00	(4,295.51)	953.49
4120	OFFICE SUPPLIES	21,909.00	(4,808.55)	17,100.45
4200	NON CAPITAL ASSETS	99,346.00	(25,067.41)	74,278.59
4410	OPERATING SUPPLIES	19,855.50	(12,296.84)	7,558.66
5360	EQUIPMENT/SUPPLIES	3,600.00	(3,600.00)	-
5520	TELEPHONE	790.00	(790.00)	-
6130	SERVICES	15,217.00	(4,737.84)	10,479.16
6300	TECHNOLOGY	1,208.50	(0.10)	1,208.40
7410	MEDIA	3,495.00	(222.39)	3,272.61
7510	TRAINIG & PROFESSIONAL	14,308.00	(7,996.40)	6,311.60
7600	EMPLOYMENT RELATED EXPENSES	171.00	(115.55)	55.45
7710	INSURANCE PREMIUMS	9,108.00	-	9,108.00
TOTALS:		1,440,527.00	(69,700.08)	1,370,826.92
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, Division/Executive: Patrick Sandoval  
 (print): Executive Director, FRFO Director (print): Chief of Staff, OP/VP  
 Signature/Date:  10-14-24 Signature/Date: 

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

*Batch # 1435932*

Verified & Recommend Approval:  10/17/24 Approval for FMIS Entry:  10-18-24  
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

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

Job K211513 US TREASURY-MINERALS - FRF  
Project

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	1,440,527.00-	1,370,826.92-	396,717.67-		1,370,826.92-	29	1.00
1710	Program Revenue	Program Revenue	6	T	1,440,527.00-	1,370,826.92-	396,717.67-		974,109.25-	29	.71
1705	CG Revenue	CG Revenue	5	T	1,440,527.00-	1,370,826.92-	396,717.67-		974,109.25-	29	.71
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,440,527.00-	1,370,826.92-	396,717.67-		974,109.25-	29	.71
1000	Revenues	Revenues	3	T	1,440,527.00-	1,370,826.92-	396,717.67-		974,109.25-	29	.71
2110	Regular	Regular	6	B N		536,702.00			536,702.00		1.00
2110	Regular	Regular	6	T		536,702.00	199,331.67		337,370.33	.37	.63
2200	Salary Adj	Salary Adj	6	B N		9,374.00			9,374.00		1.00
2200	Salary Adj	Salary Adj	6	T		9,374.00	199,331.67		9,374.00	.37	.63
2100	Permanent	Permanent	5	T		546,076.00			346,744.33		1.00
2100	Permanent	Permanent	5	T		546,076.00	199,331.67		346,744.33	.37	.63
2310	Temporary	Temporary	6	B N	882,224.00	306,653.00			306,653.00		1.00
2310	Temporary	Temporary	6	T	882,224.00	306,653.00	14,492.29		292,160.71	.05	.95
2300	Temporary	Temporary	5	T	882,224.00	306,653.00	14,492.29		292,160.71	.05	.95
2900	Fringe Benefits	Fringe Benefits	5	B N	382,709.00				382,709.00		1.00
2910	FICA	FICA	6	T			16,357.54		16,357.54		1.00
2920	Group Insurance	Group Insurance	6	T			19,427.92		19,427.92		1.00
2940	Retirement	Retirement	6	T			24,791.52		24,791.52		1.00
2950	Unemployment Benefits	Unemployment Benefits	6	T			2,838.22		2,838.22		1.00
2970	Annual Leave	Annual Leave	6	T			1,737.68		1,737.68		1.00
2900	Fringe Benefits	Fringe Benefits	5	T	382,709.00	382,709.00	65,142.88		317,566.12	.17	.83
2001	Personnel Expenses	Personnel Expenses	4	T	1,264,933.00	1,235,438.00	278,966.84		956,471.16	.23	.77
3230	Personal Travel	Personal Travel	6	B N		5,062.51			5,062.51		1.00
3230	Personal Travel	Personal Travel	6	T		5,062.51	5,062.51		5,062.51	1.00	1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5	T		5,062.51			5,062.51		1.00
3310	Air	Air	6	B N		953.49			953.49		1.00
3310	Air	Air	6	T		953.49	953.49		953.49	1.00	1.00
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T		953.49			953.49		1.00
3000	Travel Expenses	Travel Expenses	4	T		6,016.00			6,016.00		1.00
4120	Office Supplies	Office Supplies	6	B N	18,750.00	17,100.45			17,100.45		1.00
4120	Office Supplies	Office Supplies	6	T	18,750.00	17,100.45	17,100.45		17,100.45	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6	B N	75,926.00	74,278.59			74,278.59		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	75,926.00	74,278.59	74,278.59		74,278.59	1.00	1.00
4100	Office Supplies & Equipment	Office Supplies & Equipment	5	T	94,676.00	91,379.04			91,379.04		1.00
4410	Operating Supplies	Operating Supplies	6	B N	31,910.00	7,558.66			7,558.66		1.00
4410	Operating Supplies	Operating Supplies	6	T	31,910.00	7,558.66	7,558.66		7,558.66	1.00	1.00
4400	Operating Supplies	Operating Supplies	5	T	31,910.00	7,558.66			7,558.66		1.00
4000	Supplies	Supplies	4	T	126,586.00	98,937.70			98,937.70		1.00
5310	Building/Space	Building/Space	6	B N	7,200.00				7,200.00		1.00
5310	Building/Space	Building/Space	6	T	7,200.00				7,200.00		1.00

Job K211513 US TREASURY- MINERALS - 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	1,440,527.00-	1,440,527.00-	396,717.67-		1,440,527.00-		1.00
1710	Program Revenue	Program Revenue	6	T	1,440,527.00-	1,440,527.00-	396,717.67-		1,043,809.33-	.28	.72
1705	CG Revenue	CG Revenue	5	T	1,440,527.00-	1,440,527.00-	396,717.67-		1,043,809.33-	.28	.72
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	1,440,527.00-	1,440,527.00-	396,717.67-		1,043,809.33-	.28	.72
1000	Revenues	Revenues	3	T	1,440,527.00-	1,440,527.00-	396,717.67-		1,043,809.33-	.28	.72
2110	Regular	Regular	6	B N	536,702.00	536,702.00			536,702.00		1.00
2110	Regular	Regular	6	T	536,702.00	536,702.00	199,331.67		337,370.33	.37	.63
2200	Salary Adj	Salary Adj	6	B N	9,374.00	9,374.00			9,374.00		1.00
2100	Permanent	Permanent	5	T	546,076.00	546,076.00	199,331.67		346,744.33	.37	.63
2110	Temporary	Temporary	6	B N	882,224.00	306,653.00			306,653.00		1.00
2110	Temporary	Temporary	6	T	882,224.00	306,653.00	14,492.29		292,160.71	.05	.95
2900	Fringe Benefits	Fringe Benefits	5	B N	382,709.00	382,709.00			382,709.00		1.00
2910	FICA	FICA	6	T			16,357.54		16,357.54		
2920	Group Insurance	Group Insurance	6	T			19,427.92		19,427.92		
2940	Retirement	Retirement	6	T			24,791.52		24,791.52		
2950	Unemployment Benefits	Unemployment Benefits	6	T			2,828.22		2,828.22		
2970	Annual Leave	Annual Leave	6	T			1,737.68		1,737.68		
2900	Fringe Benefits	Fringe Benefits	5	T	382,709.00	382,709.00	65,142.88		317,566.12	.17	.83
2001	Personnel Expenses	Personnel Expenses	4	T	1,264,933.00	1,235,438.00	278,966.84		956,471.16	.23	.77
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	B N	600.00	600.00			600.00		1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	T	600.00	600.00			600.00		1.00
3230	Personal Travel	Personal Travel	6	B N	10,232.00	10,232.00			10,232.00		1.00
3230	Personal Travel	Personal Travel	6	T	10,232.00	10,232.00	5,062.51		5,169.49	.49	.51
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	10,832.00	10,832.00	5,062.51		5,769.49	.47	.53
3310	Air	Air	6	B N	5,249.00	5,249.00			5,249.00		1.00
3310	Air	Air	6	T	5,249.00	5,249.00	953.49		4,295.51	.18	.82
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T	5,249.00	5,249.00	953.49		4,295.51	.18	.82
3000	Travel Expenses	Travel Expenses	4	T	16,081.00	16,081.00	6,016.00		10,065.00	.37	.63
4120	Office Supplies	Office Supplies	6	B N	18,750.00	21,909.00			21,909.00		1.00
4120	Office Supplies	Office Supplies	6	T	18,750.00	21,909.00	17,100.45		4,808.55	.78	.22
4200	Non Capital Assets	Non Capital Assets	6	B N	75,926.00	99,346.00			99,346.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	75,926.00	99,346.00	74,278.59		25,067.41	.75	.25
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	94,676.00	121,255.00	91,379.04		29,875.96	.75	.25
4410	Operating Supplies	Operating Supplies	6	B N	31,910.00	19,855.50			19,855.50		1.00
4410	Operating Supplies	Operating Supplies	6	T	31,910.00	19,855.50	7,558.66		12,296.84	.38	.62
4400	Operating Supplies	Operating Supplies	5	T	31,910.00	19,855.50	7,558.66		12,296.84	.38	.62
4000	Supplies	Supplies	4	T	126,586.00	141,110.50	98,937.70		42,172.80	.70	.30

Job K211513 US TREASURY- MINERALS - 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
5310	Building Space	Building Space	6 B N		7,200.00						
5310	Building Space	Building Space	6 T		7,200.00						
5360	Equipment/Supplies	Equipment/Supplies	6 B N		3,600.00	3,600.00			3,600.00	1.00	1.00
5360	Equipment/Supplies	Equipment/Supplies	6 T		3,600.00	3,600.00			3,600.00	1.00	1.00
5300	Rental	Rental	5 T		10,800.00	3,600.00			3,600.00	1.00	1.00
5000	Lease & Rental	Lease & Rental	4 T		10,800.00	3,600.00			3,600.00	1.00	1.00
5520	Telephone	Telephone	6 B N		3,000.00	790.00			790.00	1.00	1.00
5520	Telephone	Telephone	6 T		3,000.00	790.00			790.00	1.00	1.00
5570	Internet	Internet	6 B N		13,500.00						
5570	Internet	Internet	6 T		13,500.00						
5610	Wireless	Wireless	6 B N		12,600.00						
5610	Wireless	Wireless	6 T		12,600.00						
5510	Communications	Communications	5 T		29,100.00	790.00			790.00	1.00	1.00
5500	Communications & Utilities	Communications & Utilities	4 T		29,100.00	790.00			790.00	1.00	1.00
6130	Services	Services	6 B N		15,217.00	15,217.00			15,217.00	1.00	1.00
6130	Services	Services	6 T		15,217.00	15,217.00	10,479.16		4,737.84	.69	.31
6300	Technology	Technology	6 B N		1,208.50	1,208.50			1,208.50	1.00	1.00
6300	Technology	Technology	6 T		1,208.50	1,208.50	1,208.40		.10	1.00	.00
6100	Plant, Property & Equipme	Plant, Property & Equipme	5 T		16,425.50	16,425.50	11,687.56		4,737.94	.71	.29
6000	Repairs & Maintenance	Repairs & Maintenance	4 T		16,425.50	16,425.50	11,687.56		4,737.94	.71	.29
7410	Media	Media	6 B N		3,495.00	3,495.00			3,495.00	1.00	1.00
7410	Media	Media	6 T		3,495.00	3,495.00	3,272.61		222.39	.94	.06
7400	Media	Media	5 T		3,495.00	3,495.00	3,272.61		222.39	.94	.06
7510	Training & Professional	Training & Professional	6 B N		14,308.00	14,308.00			14,308.00	1.00	1.00
7510	Training & Professional	Training & Professional	6 T		14,308.00	14,308.00	6,311.60		7,996.40	.44	.56
7600	Employment Related Expen	Employment Related Expen	6 B N		171.00	171.00			171.00	1.00	1.00
7600	Employment Related Expen	Employment Related Expen	6 T		171.00	171.00	55.45		115.55	.32	.68
7500	Employee Special Transact	Employee Special Transact	5 T		14,479.00	14,479.00	6,367.05		8,111.95	.44	.56
7710	Insurance Premiums	Insurance Premiums	6 B N		9,108.00	9,108.00			9,108.00	1.00	1.00
7710	Insurance Premiums	Insurance Premiums	6 T		9,108.00	9,108.00	4,124.07		4,983.93	.45	.55
7700	Insurance & Benefits	Insurance & Benefits	5 T		9,108.00	9,108.00	4,124.07		4,983.93	.45	.55
7000	Special Transactions	Special Transactions	4 T		9,108.00	27,082.00	13,763.73		13,318.27	.51	.49
2000	Expenses	Expenses	3 T		1,440,527.00	1,440,527.00	409,371.83		1,031,155.17	.28	.72
US TREASURY- MINERALS - FRF 2					12,654.16				12,654.16-		
Total:					744,375.28	2,754,547.35	3,498,922.63-				