



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

October 21, 2024

TRANSMITTAL

TO : *W. Mike Halona, Division Director*
Navajo Division of Natural Resources (DNR)

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

SUBJECT : *DNR Administrative Support Costs*

I. Information on Contract (per Original Award):

DNR Administrative Support Costs		U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract		Funding Agency		CFDA No. - Federal
<u><i>CJY-41-21</i></u>	\$ <u><i>2,777,319.00</i></u>	<u><i>2022</i></u>	<u><i>03/11/2021 to 12/31/2026</i></u>	
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#) *K211556*
- Contract Mod No. _____ Internal Modification No. *1*
- Amt of Budget *Decrease* *\$1,237,034.71* *\$2,777,319.00* to *\$1,540,284.29*
- 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 \$2,777,319 ARPA funds allocated to DNR. Budget is deobligated by \$1,237,034.71 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$1,540,284.29

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

CSH
10/21/24

Job K211556 US TREASURY-DNR ADMIN SUP COST
Project

Thru Date 10/31/2024

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	2,777,319.00-	2,777,319.00-	442,156.44-		2,777,319.00-	.16	1.00
1710	Program Revenue	Program Revenue	6	T	2,777,319.00-	2,777,319.00-	442,156.44-		2,335,162.56-	.16	.84
1705	CG Revenue	CG Revenue	5	T	2,777,319.00-	2,777,319.00-	442,156.44-		2,335,162.56-	.16	.84
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,777,319.00-	2,777,319.00-	442,156.44-		2,335,162.56-	.16	.84
1000	Revenues	Revenues	3	T	2,777,319.00-	2,777,319.00-	442,156.44-		2,335,162.56-	.16	.84
2110	Regular	Regular	6	B N	909,368.00	909,368.00	231,837.56		909,368.00	.25	1.00
2110	Regular	Regular	6	T	909,368.00	909,368.00	231,837.56		677,530.44	.25	.75
2100	Permanent	Permanent	5	T	909,368.00	909,368.00	231,837.56		677,530.44	.25	.75
2900	Fringe Benefits	Fringe Benefits	5	B N	473,417.00	473,417.00			473,417.00		1.00
2910	FICA	FICA	6	T			17,735.59		17,735.59-		
2920	Group Insurance	Group Insurance	6	T			25,979.08		25,979.08-		
2940	Retirement	Retirement	6	T			31,789.07		31,789.07-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			1,950.10		1,950.10-		
2970	Annual Leave	Annual Leave	6	T			1,907.11		1,907.11-		
2900	Fringe Benefits	Fringe Benefits	5	T	473,417.00	473,417.00	79,360.95		394,056.05	.17	.83
2001	Personal Expenses	Personal Expenses	4	T	1,382,785.00	1,382,785.00	311,198.51		1,071,586.49	.23	.77
3210	Vehicle Rental (off rse)	Vehicle Rental (off rse)	6	T	24,000.00	24,000.00	435.53		435.53-		1.00
3230	Personal Travel	Personal Travel	6	B N	24,000.00	24,000.00			24,000.00		1.00
3230	Personal Travel	Personal Travel	6	T	24,000.00	24,000.00	17,762.88		6,237.12	.74	.26
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	24,000.00	24,000.00	18,198.41		5,801.59	.76	.24
3310	Air	Air	6	B N	8,000.00	8,000.00			8,000.00		1.00
3310	Air	Air	6	T	8,000.00	8,000.00	781.17		7,218.83	.10	.90
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T	8,000.00	8,000.00	781.17		7,218.83	.10	.90
3000	Travel Expenses	Travel Expenses	4	T	32,000.00	32,000.00	18,979.58		13,020.42	.59	.41
4120	Office Supplies	Office Supplies	6	B N	14,000.00	24,000.00			24,000.00		1.00
4120	Office Supplies	Office Supplies	6	T	14,000.00	24,000.00	9,173.02		14,826.98	.38	.62
4200	Non Capital Assets	Non Capital Assets	6	B N	36,000.00	76,000.00			76,000.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	36,000.00	76,000.00	75,073.39		926.61	.99	.01
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	50,000.00	100,000.00	84,246.41		15,753.59	.84	.16
4410	Operating Supplies	Operating Supplies	6	B N	16,000.00	46,000.00			46,000.00		1.00
4410	Operating Supplies	Operating Supplies	6	T	16,000.00	46,000.00	37,750.73		8,249.27	.82	.18
4400	Operating Supplies	Operating Supplies	5	T	16,000.00	46,000.00	37,750.73		8,249.27	.82	.18
4700	Fuel	Fuel	6	T			244.31		244.31-		
4600	Transportation Supplies	Transportation Supplies	5	T			244.31		244.31-		
4000	Supplies	Supplies	4	T	66,000.00	146,000.00	122,241.45		23,758.55	.84	.16
5520	Telephone	Telephone	6	B N	4,000.00	4,000.00			4,000.00		1.00
5520	Telephone	Telephone	6	T	4,000.00	4,000.00	201.73		3,798.27	.05	.95
5570	Internet	Internet	6	B N	8,000.00	8,000.00			8,000.00		1.00
5570	Internet	Internet	6	T	8,000.00	8,000.00			8,000.00		1.00

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
5610	Wireless	Wireless	6 B N	8,000.00	8,000.00			8,000.00		1.00
5610	Wireless	Wireless	6 T	8,000.00	8,000.00	527.13		7,472.87	.07	.93
5510	Communications	Communications	5 T	20,000.00	20,000.00	728.86		19,271.14	.04	.96
5500	Communications & Utilities	Communications & Utilities	4 T	20,000.00	20,000.00	728.86		19,271.14	.04	.96
6300	Technology	Technology	6 B N	12,000.00	12,000.00			12,000.00		1.00
6300	Technology	Technology	6 T	12,000.00	12,000.00			12,000.00		1.00
6100	Plant, Property & Equipme	Plant, Property & Equipme	5 T	12,000.00	12,000.00			12,000.00		1.00
6000	Repairs & Maintenance	Repairs & Maintenance	4 T	12,000.00	12,000.00			12,000.00		1.00
6320	Consulting	Consulting	6 B N	1,242,079.00	1,162,079.00			1,162,079.00		1.00
6320	Consulting	Consulting	6 T	1,242,079.00	1,162,079.00			1,162,079.00		1.00
6510	Professional Services	Professional Services	5 T	1,242,079.00	1,162,079.00			1,162,079.00		1.00
6500	Contractual Services	Contractual Services	4 T	1,242,079.00	1,162,079.00			1,162,079.00		1.00
7510	Training & Professional	Training & Professional	6 B N	12,000.00	12,000.00			12,000.00		1.00
7510	Training & Professional	Training & Professional	6 T	12,000.00	12,000.00	6,694.40		5,305.60	.56	.44
7600	Employment Related Expen	Employment Related Expen	6 B N	1,600.00	1,600.00			1,600.00		1.00
7600	Employment Related Expen	Employment Related Expen	6 T	1,600.00	1,600.00			1,600.00		1.00
7500	Employee Special Transact	Employee Special Transact	5 T	13,600.00	13,600.00	6,694.40		6,905.60	.49	.51
7710	Insurance Premiums	Insurance Premiums	6 B N	8,855.00	8,855.00			8,855.00		1.00
7710	Insurance Premiums	Insurance Premiums	6 T	8,855.00	8,855.00	2,176.38		6,678.62	.25	.75
7700	Insurance & Benefits	Insurance & Benefits	5 T	8,855.00	8,855.00	2,176.38		6,678.62	.25	.75
7000	Special Transactions	Special Transactions	4 T	22,455.00	22,455.00	8,870.78		13,584.22	.40	.60
2000	Expenses	Expenses	3 T	2,777,319.00	2,777,319.00	462,019.18		2,315,299.82	.17	.83
K211556 US TREASURY-DNR ADMIN SUP COST						19,862.74		19,862.74		

Job K211556 US TREASURY-DNR ADMIN SUP COST
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		2,777,319.00-	1,540,284.29-			1,540,284.29-		1.00
1710	Program Revenue	Program Revenue	6 T		2,777,319.00-	1,540,284.29-	442,156.44-		1,098,127.85-	29	.71
1705	CG Revenue	CG Revenue	5 T		2,777,319.00-	1,540,284.29-	442,156.44-		1,098,127.85-	29	.71
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		2,777,319.00-	1,540,284.29-	442,156.44-		1,098,127.85-	29	.71
1000	Revenues	Revenues	3 T		2,777,319.00-	1,540,284.29-	442,156.44-		1,098,127.85-	29	.71
2110	Regular	Regular	6 B N		909,368.00	909,368.00			909,368.00		1.00
2110	Regular	Regular	6 T		909,368.00	909,368.00	231,837.56		677,530.44	25	.75
2100	Remnant	Remnant	5 T		909,368.00	909,368.00	231,837.56		677,530.44	25	.75
2980	Fringe Benefits	Fringe Benefits	5 B N		473,417.00	473,417.00			473,417.00		1.00
2910	FICA	FICA	6 T				17,735.59		17,735.59-		1.00
2920	Group Insurance	Group Insurance	6 T				25,979.68		25,979.68-		1.00
2940	Retirement	Retirement	6 T				31,789.07		31,789.07-		1.00
2950	Unemployment Benefits	Unemployment Benefits	6 T				1,950.10		1,950.10-		1.00
2970	Annual Leave	Annual Leave	6 T				1,907.11		1,907.11-		1.00
2900	Fringe Benefits	Fringe Benefits	5 T		473,417.00	473,417.00	79,360.95		394,056.05	17	.83
2001	Personnel Expenses	Personnel Expenses	4 T		1,382,785.00	1,382,785.00	311,198.51		1,071,586.49	23	.77
3210	Vehicle Rental (off rse)	Vehicle Rental (off rse)	6 B N			435.53			435.53		1.00
3230	Personal Travel	Personal Travel	6 B N		24,000.00	17,762.88			17,762.88		1.00
3230	Personal Travel	Personal Travel	6 T		24,000.00	17,762.88	17,762.88			1.00	1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5 T		24,000.00	18,198.41	18,198.41			1.00	1.00
3310	Air	Air	6 B N		8,000.00	781.17			781.17		1.00
3310	Air	Air	6 T		8,000.00	781.17	781.17			1.00	1.00
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T		8,000.00	781.17	781.17			1.00	1.00
3000	Travel Expenses	Travel Expenses	4 T		32,000.00	18,979.58	18,979.58			1.00	1.00
4120	Office Supplies	Office Supplies	6 B N		14,000.00	9,173.02			9,173.02		1.00
4120	Office Supplies	Office Supplies	6 T		14,000.00	9,173.02	9,173.02			1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6 B N		36,000.00	75,073.39			75,073.39		1.00
4200	Non Capital Assets	Non Capital Assets	6 T		36,000.00	75,073.39	75,073.39			1.00	1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		50,000.00	84,246.41	84,246.41			1.00	1.00
4410	Operating Supplies	Operating Supplies	6 B N		16,000.00	37,750.73			37,750.73		1.00
4410	Operating Supplies	Operating Supplies	6 T		16,000.00	37,750.73	37,750.73			1.00	1.00
4400	Operating Supplies	Operating Supplies	5 T		16,000.00	37,750.73	37,750.73			1.00	1.00
4700	Fuel	Fuel	6 B N			244.31			244.31		1.00
4700	Fuel	Fuel	6 T			244.31	244.31			1.00	1.00
4600	Transportation Supplies	Transportation Supplies	5 T			244.31	244.31			1.00	1.00
4000	Supplies	Supplies	4 T		66,000.00	122,241.45	122,241.45			1.00	1.00
5520	Telephone	Telephone	6 B N		4,000.00	201.73			201.73		1.00
5520	Telephone	Telephone	6 T		4,000.00	201.73	201.73			1.00	1.00