



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

November 22, 2024

**TRANSMITTAL**

TO : Tony Skrelunas, Division Director  
 Division of Economic Development

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

SUBJECT : DED - Fiscal Recovery Funds (FRF); Central Support Services (CSS)

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

DED - CSS	U.S. Treasury American Recovery		21.019
Title of Contract	Plan Act (ARPA)		CFDA No. - Federal
CJY-41-21	\$ 2,843,597.00	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#) K211521

Contract Mod No. \_\_\_\_\_ Internal Modification No. 1

Amt of Budget Decrease \$1,219,236.75 \$2,843,597.00 to \$1,624,360.25

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 \$2,843,597 ARPA funds allocated to BRD. Budget is deobligated by \$1,219,236.75 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$1,624,360.25

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

*hme*  
*11/22/24*



**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 - ECONOMIC DEVELOPMENT / FMIS Business Unit No. K211521

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	546,022.80	-	546,022.80
2310	TEMPORARY	77,770.68	-	77,770.68
2710	REGULAR	12,244.00	-	12,244.00
2900	FRINGE BENEFITS	233,341.98		233,341.98
3110	FLEET	29,040.00	(29,040.00)	-
3120	PROGRAM	60,276.00	(60,276.00)	-
3230	PERSONAL TRAVEL	35,780.00	(35,780.00)	-
4120	OFFICE SUPPLIES	28,700.00	(26,524.84)	2,175.36
4200	NON CAPITAL ASSETS	344,463.81	(102,529.35)	241,934.46
4410	OPERATING SUPPLIES	83,414.35	(49,284.34)	34,130.01
6570	INTERNET	60,000.00	(27,373.50)	32,626.50
6610	WIRELESS	20,000.00	(20,000.00)	-
6130	SERVICES	25,758.00		25,758.00
6520	CONSULTING	782,058.49	(679,243.84)	102,814.65
7600	EMPLOYMENT RELATED EXPENSE	1,000.00	(944.55)	55.45
7710	INSURANCE PREMIUMS	18,303.51	-	18,303.51
9140	EQUIPMENT	47,613.68	(13,738.91)	33,874.77
9180	VEHICLES	437,809.78	(174,501.62)	263,308.16
<b>TOTALS:</b>		<b>2,843,597.06</b>	<b>(1,219,236.75)</b>	<b>1,624,360.31</b>
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

*CGS made edits 11/22/24 [Signature]*

\* 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, OPVP

Signature/Date: [Signature] 11-13-24 Signature/Date: [Signature]

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

*Batch# 1441491*

Verified & Recommend Approval: [Signature] 11/21/24 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 11-21-24 Contracting Officer - Signature / Date

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

Job K211321 US TREASURY-ECONOMIC DEV-FTR  
Project

Thru Date 11/30/2024

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		2,843,597.00-	1,624,360.25-			1,624,360.25-		1.00
1710	Program Revenue	Program Revenue	6 T		2,843,597.00-	1,624,360.25-	884,375.59-		739,984.66-	.54	.46
1705	CG Revenue	CG Revenue	5 T		2,843,597.00-	1,624,360.25-	884,375.59-		739,984.66-	.54	.46
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		2,843,597.00-	1,624,360.25-	884,375.59-		739,984.66-	.54	.46
1000	Revenues	Revenues	3 T		2,843,597.00-	1,624,360.25-	884,375.59-		739,984.66-	.54	.46
2110	Regular	Regular	6 B N		1,631,203.00	546,022.80			546,022.80		1.00
2110	Regular	Regular	6 T		1,631,203.00	546,022.80	130,462.95		415,559.85	.24	.76
2100	Permanent	Permanent	5 T		1,631,203.00	546,022.80	130,462.95		415,559.85	.24	.76
2310	Temporary	Temporary	6 B N			77,770.68			77,770.68		1.00
2310	Temporary	Temporary	6 T			77,770.68	43,676.70		34,093.98	.56	.44
2300	Temporary	Temporary	5 T			77,770.68	43,676.70		34,093.98	.56	.44
2710	Regular	Regular	6 B N			12,244.00			12,244.00		1.00
2710	Regular	Regular	6 T			12,244.00					
2700	Merit & Bonus Pay	Merit & Bonus Pay	5 B N		707,615.00	233,341.90			233,341.90		1.00
2900	Fringe Benefits	Fringe Benefits	5 T		707,615.00	233,341.90	14,258.37		7,962.77	1.00	
2910	FICA	FICA	6 T				7,962.77		7,962.77		
2920	Group Insurance	Group Insurance	6 T				20,632.18		20,632.18		
2940	Retirement	Retirement	6 T				1,635.17		1,635.17		
2950	Unemployment Benefits	Unemployment Benefits	6 T				1,733.87		1,733.87		
2970	Annual Leave	Annual Leave	5 T		707,615.00	233,341.90	46,222.36		187,119.54	.20	.80
2900	Fringe Benefits	Fringe Benefits	4 T		2,338,818.00	860,379.38	232,606.01		636,773.37	.27	.73
2001	Personnel Expenses	Personnel Expenses	6 B N		35,780.00						
3230	Personal Travel	Personal Travel	6 T		35,780.00						
3200	Personal Travel Expenses	Personal Travel Expenses	5 T		35,780.00						
3000	Travel Expenses	Travel Expenses	4 T		35,780.00						
4120	Office Supplies	Office Supplies	6 B N		50,000.00	2,175.36			2,175.36		1.00
4120	Office Supplies	Office Supplies	6 T		50,000.00	2,175.36	2,175.36			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N		72,102.00	241,934.46			241,934.46		1.00
4200	Non Capital Assets	Non Capital Assets	6 T		72,102.00	241,934.46	193,647.74		48,286.72	1.00	
4100	Office Supplies & Equipment	Office Supplies & Equipment	5 T		122,102.00	244,109.82	195,823.10		48,286.72	1.00	
4410	Operating Supplies	Operating Supplies	6 B N		50,000.00	34,130.01			34,130.01		1.00
4410	Operating Supplies	Operating Supplies	6 T		50,000.00	34,130.01	32,778.98		1,351.03	1.00	
4400	Operating Supplies	Operating Supplies	5 T		50,000.00	34,130.01	32,778.98		1,351.03	1.00	
4000	Supplies	Supplies	4 T		172,102.00	278,239.83	228,602.08		49,637.75	1.00	
5570	Internet	Internet	6 B N		60,000.00	32,626.50			32,626.50		1.00
5570	Internet	Internet	6 T		60,000.00	32,626.50	32,626.50			1.00	
5510	Communications	Communications	5 T		60,000.00	32,626.50	32,626.50			1.00	
5500	Communications & Utilities	Communications & Utilities	4 T		60,000.00	32,626.50	32,626.50			1.00	



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

**MEMORANDUM**

**TO :** Dominic Beyal, Executive Director  
 Office of Management & Budget (OMB)

Cordell Shortley, Contracting Officer  
 OMB/Contracts and Grants Section

**FROM :** *Lisa Lynn*  
 Lisa Lynn, Executive Director  
 NN Fiscal Recovery Fund Office

**DATE :** November 14, 2024

**SUBJECT :** Summary of Change forms for Navajo Nation Fiscal Recovery Fund Office



The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has attached seven (7) Summary of Change forms for the Navajo Nation Fiscal Recovery Fund Office per CMY-28-24, Section Six, identified as General Funds/Revenue Replacement Reserve (GF/RRR). Attached is the detailed worksheet of the ARPA/FRF and RRR GF balances of the approved projects and the Summary of Change forms totaling the GF RRR given.

No.	Description	Business Unit	\$
✓ 1.	US TREASURY – Broadband Office	K211501	\$497,267.89
✓ 2.	US TREASURY - EPA Admin - FRF	K211504	\$1,365,351.93
✓ 3.	US TREASURY –Attorney General PT. 1	K211519	\$3,280,985.83
✓ 4.	US TREASURY – Attorney General PT. 2	K211519	\$8,504,439.17
✓ 5.	US TREASURY – Economic Development	K211521	\$1,219,236.75
✓ 6.	US TREASURY – COVID-19 Food	K211525	\$2,012,431.08
✓ 7.	US TREASURY – OPVP Admin Operations	K2115399	\$552,057.11
	<b>Total:</b>		<b>\$17,431,769.76</b>

If you have any questions, please feel free to contact me by phone at (928) 309-5535 or by email at ljymm@navajo-nsn.gov. Thank you.

cc: Christine Chavez, Accounting Manager, OOC/CA  
 Germaine Jones, Deputy Contracting Officer, OMB/CGS  
 Elifeida Woodman, Senior Budget Analyst, OMB/CGS  
 Arbin Mitchell, Division Director, DCD  
 Paulene Thomas, OMii, DCD-FRF  
 NNFRFO Fik

*Lisa Lynn*  
 11/22/24

# US Treasury ARPA

*Transfer Amt from:*

✓ 1	K211501	497,267.89
✓ 2	K211504	1,365,351.93
✓ 3	K211519	11,785,425.00
✓ 4	K211521	1,219,236.75
✓ 5	K211525	2,012,431.08
✓ 6	K2115399	552,057.11

**TOTAL** 17,431,769.76

*Transfer Amt to:*

1 Withholding	48,502,604.18	Batch 1	10/3/2024
	178,295,892.32	Batch 2	10/15/2024
	6,381,902.57	Batch 3	10/17/2024
	26,237,779.26	Batch 4	11/4/2024
	17,431,769.76	Batch 5	11/22/2024
	<b>276,849,948.09</b>		

Navajo Nation Council Resolution CMY-28-24

*[Handwritten Signature]*  
11/22/24