



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

November 7, 2024

**TRANSMITTAL**

TO : Jason John, Department Manager  
 Department of Water Resources (DWR)/DNR

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

SUBJECT : Water Resources - Fiscal Recovery Funds (FRF)

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

Department of Water Resources		U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract		Funding Agency		CFDA No. - Federal
CJY-41-21	\$ 2,629,500.00	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#) K211503
- Contract Mod No. \_\_\_\_\_ Internal Modification No. 1
- Amt of Budget Decrease \$1,351,892.25 \$2,629,500.00 to \$1,277,607.75  
AMOUNT FROM TO
- Budget Period - Extend End Date: From \_\_\_\_\_ To \_\_\_\_\_
- Other, specify: \_\_\_\_\_

**Authorizing Document - Attached:**

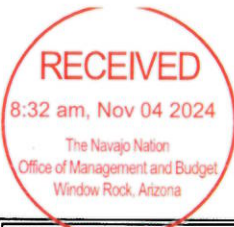
- Contract / Agreement - Date execute \_\_\_\_\_
- NNC / Committee Resolution - No. & Date \_\_\_\_\_
- Other, specify: NN Council Resolution CMY-28-24

**III. Comments by CGS:**

This is 2nd Transmittal on \$2,629,500 ARPA funds allocated to DWR. Budget is deobligated by \$1,351,892.25 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$1,277,607.75

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

*Handwritten signature and date:*  
 11/7/24



**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: DNR - Dept of Water Resources ✓ FMIS Business Unit No. K211503 ✓

Title of Grant: ARPA of 2021 Grant No.: CJY-41-21

CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 3/11/2021 - 12/31/2026

**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	872,680.00	-	872,680.00
2900	Fringe Benefits	378,569.00	-	378,569.00
3110	Fleet	184,758.00	(184,758.00)	-
3230	Personal Travel	62,550.00	(62,550.00)	-
4120	Office Supplies	12,500.00	(12,500.00)	-
4200	Non Cap Assest	10,700.00	(83.94) (10,616.06)	10,616.06 83.94
4410	Operating Supplies	50,500.00	(45,390.31) (5,109.69)	5,109.69 46,390.31
5310	Building/Space	15,000.00	(15,000.00)	-
5360	Equipment/Supplies	3,816.00	(3,816.00)	-
5610	Wireless	14,400.00	(14,400.00)	-
6020	Supplies	10,000.00	(10,000.00)	-
6300	Technology	10,000.00	(10,000.00)	-
6830	Other Tech Serv	978,894.00	(978,894.00)	-
7110	Programs	4,000.00	(4,000.00)	-
7510	Training & Professional	10,500.00	(10,500.00)	-
7710	Insurance Premiums	10,633.00		10,633.00
			(1,351,842.25)	(1,277,077.5)
			(1,322,143.75)	1,307,366.25
<b>TOTALS:</b>		✓ 2,629,500.00		
<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, Director NNFRFO Division/Executive Director (print): Patrick Sandoval, OPVP Chief of Staff

Signature/Date: [Signature] 10/31/24 Signature/Date: [Signature] 11/1/24

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

*Batch # 1438530*

Verified & Recommend Approval: [Signature] 11/4/24 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 11/5/24 Contracting Officer - Signature / Date

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

Job K211503 US TREASURY- WATER RESOURCES  
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	2,629,500.00-	2,629,500.00-	96,753.60-		2,629,500.00-	.04	1.00
1710	Program Revenue	Program Revenue	6	T	2,629,500.00-	2,629,500.00-	96,753.60-		2,532,746.40-	.04	.96
1705	CG Revenue	CG Revenue	5	T	2,629,500.00-	2,629,500.00-	96,753.60-		2,532,746.40-	.04	.96
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,629,500.00-	2,629,500.00-	96,753.60-		2,532,746.40-	.04	.96
1000	Revenues	Revenues	3	T	2,629,500.00-	2,629,500.00-	96,753.60-		2,532,746.40-	.04	.96
2110	Regular	Regular	6	B N	872,680.00	872,680.00			872,680.00		1.00
2110	Regular	Regular	6	T	872,680.00	872,680.00	62,095.44		810,584.56	.07	.93
2100	Permanent	Permanent	5	T	872,680.00	872,680.00	62,095.44		810,584.56	.07	.93
2900	Fringe Benefits	Fringe Benefits	5	B N	378,569.00	378,569.00			378,569.00		1.00
2910	FICA	FICA	6	T			4,750.31		4,750.31-		
2920	Group Insurance	Group Insurance	6	T			3,636.25		3,636.25-		
2940	Retirement	Retirement	6	T			8,792.09		8,792.09-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			742.00		742.00-		
2970	Annual Leave	Annual Leave	6	T			570.61		570.61-		
2900	Fringe Benefits	Fringe Benefits	5	T	378,569.00	378,569.00	18,491.26		360,077.74	.05	.95
2001	Personnel Expenses	Personnel Expenses	4	T	1,251,249.00	1,251,249.00	80,586.70		1,170,662.30	.06	.94
3110	Fleet	Fleet	6	B N	184,758.00	184,758.00			184,758.00		1.00
3110	Fleet	Fleet	6	T	184,758.00	184,758.00			184,758.00		1.00
3100	Vehicle Use	Vehicle Use	5	T	184,758.00	184,758.00			184,758.00		1.00
3230	Personal Travel	Personal Travel	6	B N	62,550.00	62,550.00			62,550.00		1.00
3230	Personal Travel	Personal Travel	6	T	62,550.00	62,550.00			62,550.00		1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	62,550.00	62,550.00			62,550.00		1.00
3000	Travel Expenses	Travel Expenses	4	T	247,308.00	247,308.00			247,308.00		1.00
4120	Office Supplies	Office Supplies	6	B N	12,500.00	12,500.00			12,500.00		1.00
4120	Office Supplies	Office Supplies	6	T	12,500.00	12,500.00			12,500.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	B N	8,700.00	10,700.00			10,700.00		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	8,700.00	10,700.00	10,616.06		83.94	.99	.01
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	21,200.00	23,200.00	10,616.06		12,583.94	.46	.54
4410	Operating Supplies	Operating Supplies	6	B N	52,500.00	50,500.00			50,500.00		1.00
4410	Operating Supplies	Operating Supplies	6	T	52,500.00	50,500.00	5,109.69		45,390.31	.10	.90
4400	Operating Supplies	Operating Supplies	5	T	52,500.00	50,500.00	5,109.69		45,390.31	.10	.90
4000	Supplies	Supplies	4	T	73,700.00	73,700.00	15,725.75		57,974.25	.21	.79
5310	Building Space	Building Space	6	B N	15,000.00	15,000.00			15,000.00		1.00
5310	Building Space	Building Space	6	T	15,000.00	15,000.00			15,000.00		1.00
5360	Equipment/Supplies	Equipment/Supplies	6	B N	3,816.00	3,816.00			3,816.00		1.00
5360	Equipment/Supplies	Equipment/Supplies	6	T	3,816.00	3,816.00			3,816.00		1.00
5300	Rental	Rental	5	T	18,816.00	18,816.00			18,816.00		1.00
5000	Lease & Rental	Lease & Rental	4	T	18,816.00	18,816.00			18,816.00		1.00
5610	Wireless	Wireless	6	B N	14,400.00	14,400.00			14,400.00		1.00

Cost Code	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	6 B N		2,629,500.00-	1,277,607.75-			1,277,607.75-		1.00
1710		Program Revenue	6 T		2,629,500.00-	1,277,607.75-	96,753.60-		1,180,854.15-	.08	.92
1705		CG Revenue	5 T		2,629,500.00-	1,277,607.75-	96,753.60-		1,180,854.15-	.08	.92
1700		External C/G Revenue Source	4 T		2,629,500.00-	1,277,607.75-	96,753.60-		1,180,854.15-	.08	.92
1000		Revenues	3 T		2,629,500.00-	1,277,607.75-	96,753.60-		1,180,854.15-	.08	.92
2110		Regular	6 B N		872,680.00	872,680.00			872,680.00		1.00
2110		Regular	6 T		872,680.00	872,680.00	62,095.44		810,584.56	.07	.93
2100		Permanent	5 T		872,680.00	872,680.00	62,095.44		810,584.56	.07	.93
2900		Fringe Benefits	5 B N		378,569.00	378,569.00			378,569.00		1.00
2910		FICA	6 T				4,750.31		4,750.31-		
2920		Group Insurance	6 T				3,624.97		3,624.97-		
2940		Retirement	6 T				8,792.09		8,792.09-		
2950		Unemployment Benefits	6 T				742.00		742.00-		
2979		Annual Leave	6 T				579.61		579.61-		
2900		Fringe Benefits	5 T		378,569.00	378,569.00	18,479.98		360,089.02	.05	.95
2801		Personnel Expenses	4 T		1,251,249.00	1,251,249.00	80,575.42		1,170,673.58	.06	.94
3110		Fleet	6 B N		184,758.00				184,758.00		1.00
3110		Fleet	6 T		184,758.00				184,758.00		1.00
3100		Vehicle Use	5 T		184,758.00				184,758.00		1.00
3230		Personal Travel	6 T		62,550.00				62,550.00		1.00
3200		Personal Travel Expenses	5 T		62,550.00				62,550.00		1.00
3000		Travel Expenses	4 T		247,308.00				247,308.00		1.00
4120		Office Supplies	6 B N		12,500.00				12,500.00		1.00
4120		Office Supplies	6 T		12,500.00				12,500.00		1.00
4200		Non Capital Assets	6 B N		8,700.00				8,700.00		1.00
4200		Non Capital Assets	6 T		8,700.00				8,700.00		1.00
4100		Office Supplies & Equipme	5 T		21,200.00	10,616.06	10,616.06		10,616.06	1.00	1.00
4410		Operating Supplies	6 B N		52,500.00	5,109.69	5,109.69		47,390.31	1.00	1.00
4410		Operating Supplies	6 T		52,500.00	5,109.69	5,109.69		47,390.31	1.00	1.00
4000		Supplies	4 T		73,700.00	15,725.75	15,725.75		57,974.25	1.00	1.00
5310		Building/Space	6 B N		15,000.00				15,000.00		1.00
5310		Building/Space	6 T		15,000.00				15,000.00		1.00
5360		Equipment/Supplies	6 B N		3,816.00				3,816.00		1.00
5360		Equipment/Supplies	6 T		3,816.00				3,816.00		1.00
5300		Rental	5 T		18,816.00				18,816.00		1.00
5000		Lease & Rental	4 T		18,816.00				18,816.00		1.00
5610		Wireless	6 B N		14,400.00				14,400.00		1.00
5610		Wireless	6 T		14,400.00				14,400.00		1.00