



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

November 22, 2024

TRANSMITTAL

TO : Stephen Etsitty, Executive Director
 Navajo Nation Environmental Protection Agency (EPA)

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

SUBJECT : EPA Administration (Admin) - Fiscal Recovery Funds (FRF)

I. Information on Contract (per Original Award):

Environmental Protection Agency	U.S. Treasury American Recovery		
Title of Contract	Plan Act (ARPA)	Funding Agency	CFDA No. - Federal
<u>CJY-41-21</u>	<u>\$ 8,093,953.00</u>	<u>2022</u>	<u>21.019</u>
Grant No.	Amount	Fiscal Year	Term - Begin and End Date
			<u>03/11/2021 to 12/31/2026</u>

II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) K211504
- Contract Mod No. Internal Modification No. 2
- Amt of Budget Decrease \$1,365,351.93 \$3,929,977.00 to \$2,564,625.07
- 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 3rd Transmittal on \$8,093,953 ARPA funds allocated to Broadband Office. Budget is deobligated by \$1,365,351.93 per Resolution CMY-28-24. Y-T-D budget in FMIS totals \$2,564,625.07

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


 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 - EPA ADMIN - FRF ✓ FMIS Business Unit No. K211504 ✓
 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	1,529,481.96	-	1,529,481.96
2900	FRINGE BENEFITS	700,133.04	-	700,133.04
3110	FLEET	39,202.00	(28,655.72)	10,546.28
3120	PROGRAM	-	3,983.49	3,983.49
3230	PERSONAL TRAVEL	100,463.00	(95,066.72)	5,396.28
3310	AIR	5,000.00	(5,000.00)	-
4120	OFFICE SUPPLIES	16,000.00	(9,224.46)	6,775.54
4200	NON CAPITAL ASSETS	132,500.00	(65,802.62)	66,697.38
4410	OPERATING SUPPLIES	31,500.00	(1,193.65)	30,306.45
4810	SUPPLIES	5,000.00	(4,941.70)	58.30
5360	EQUIPMENT/SUPPLIES	5,000.00	(5,000.00)	-
5520	TELEPHONE	15,000.00	(14,560.79)	439.21
5750	SERVICES	1,000.00	(1,000.00)	-
6130	SERVICES	30,000.00	(21,477.60)	8,522.40
6520	CONSULTING	344,363.00	(267,493.92)	76,869.08
6830	OTHER TECHNICAL SERVICES	829,234.00	(820,908.00)	8,328.00
7410	MEDIA	10,468.00	(9,296.34)	1,171.66
7510	TRAINING & PROFESSIONAL	21,792.00	(19,918.00)	1,876.00
7710	INSURANCE PREMIUMS	19,340.00	-	19,340.00
9160	VEHICLES	94,500.00	-	94,500.00
TOTALS:		3,929,977.00 ✓	(1,365,351.93)	2,564,625.07

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: Patrick Sandoval, Chief of Staff, OP/VP
 Signature/Date: [Signature] 11-13-24
 Signature/Date: [Signature]

PART IV. CGS / OMB USE ONLY

Batch# 1441441

Verified & Recommend Approval: [Signature] 11/21/24
 Contract Analyst - Signature / Date
 Approval for FMIS Entry: [Signature] 11-21-24
 Contracting Officer - Signature / Date

Job K211504 US TREASURY- EPA ADMIN - FRF
Project

Thru Date 11/30/2024

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		8,093,953.00-	2,564,625.07-			2,564,625.07-		1.00
1710	Program Revenue	Program Revenue	6 T		8,093,953.00-	2,564,625.07-	878,973.91-		1,685,651.16-	34	.66
1705	CG Revenue	CG Revenue	5 T		8,093,953.00-	2,564,625.07-	878,973.91-		1,685,651.16-	34	.66
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		8,093,953.00-	2,564,625.07-	878,973.91-		1,685,651.16-	34	.66
1000	Revenues	Revenues	3 T		8,093,953.00-	2,564,625.07-	878,973.91-		1,685,651.16-	34	.66
2110	Regular	Regular	6 B N		1,079,185.00	1,529,481.96			1,529,481.96		1.00
2110	Regular	Regular	6 T		1,079,185.00	1,529,481.96	421,928.48		1,107,553.48	.28	.72
2100	Permanent	Permanent	5 T		1,079,185.00	1,529,481.96	421,928.48		1,107,553.48	.28	.72
2900	Fringe Benefits	Fringe Benefits	5 B N		468,150.00	700,133.04			700,133.04		1.00
2910	FICA	FICA	6 T					32,277.66	32,277.66-		
2920	Group Insurance	Group Insurance	6 T					31,235.43	31,235.43-		
2940	Retirement	Retirement	6 T					65,740.82	65,740.82-		
2950	Unemployment Benefits	Unemployment Benefits	6 T					3,635.29	3,635.29-		
2970	Annual Leave	Annual Leave	6 T					2,064.90	2,064.90-		
2900	Fringe Benefits	Fringe Benefits	5 T		468,150.00	700,133.04	134,954.10		565,178.94	.19	.81
2001	Personal Expenses	Personal Expenses	4 T		1,547,535.00	2,229,615.00	556,882.58		1,672,732.42	.25	.75
3110	Fleet	Fleet	6 B N		46,911.00	10,546.28			10,546.28		1.00
3110	Fleet	Fleet	6 T		46,911.00	10,546.28	10,546.28				
3120	Program	Program	6 B N			3,983.49			3,983.49		1.00
3120	Program	Program	6 T			3,983.49	3,983.49				
3100	Vehicle Use	Vehicle Use	5 T		46,911.00	14,529.77	14,529.77				1.00
3230	Personal Travel	Personal Travel	6 B N		119,754.00	5,396.28			5,396.28		1.00
3230	Personal Travel	Personal Travel	6 T		119,754.00	5,396.28	5,396.28				
3200	Personal Travel Expenses	Personal Travel Expenses	5 T		119,754.00	5,396.28	5,396.28				1.00
3000	Travel Expenses	Travel Expenses	4 T		166,665.00	19,926.05	19,926.05				1.00
4120	Office Supplies	Office Supplies	6 B N		6,000.00	6,775.54			6,775.54		1.00
4120	Office Supplies	Office Supplies	6 T		6,000.00	6,775.54	6,775.54				
4200	Non Capital Assets	Non Capital Assets	6 B N		32,500.00	66,897.38			66,897.38		1.00
4200	Non Capital Assets	Non Capital Assets	6 T		32,500.00	66,897.38	66,897.38				
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		38,500.00	73,672.92	73,672.92				1.00
4410	Operating Supplies	Operating Supplies	6 B N		31,500.00	30,306.45			30,306.45		1.00
4410	Operating Supplies	Operating Supplies	6 T		31,500.00	30,306.45	30,306.45				
4400	Operating Supplies	Operating Supplies	5 T		31,500.00	30,306.45	30,306.45				1.00
4610	Supplies	Supplies	6 B N		5,000.00	58.30			58.30		1.00
4610	Supplies	Supplies	6 T		5,000.00	58.30	58.30				
4600	Transportation Supplies	Transportation Supplies	5 T		5,000.00	58.30	58.30				1.00
4000	Supplies	Supplies	4 T		75,000.00	104,037.67	104,037.67				1.00
5310	Building/Space	Building/Space	6 B N		37,500.00						
5310	Building/Space	Building/Space	6 T		37,500.00						

Job K211504 US TREASURY- EPA ADMIN - 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
7600		Employment Related Expen	6	T	400.00						
7500		Employee Special Transact	5	T	43,984.00	1,876.00	1,876.00			1.00	1.00
7710		Insurance Premiums	6	BN	16,016.00	19,340.00			19,340.00		
7710		Insurance Premiums	6	T	16,016.00	19,340.00	10,221.70		9,118.30	.53	.47
7700		Insurance & Benefits	5	T	16,016.00	19,340.00	10,221.70		9,118.30	.53	.47
7000		Special Transactions	4	T	60,000.00	22,387.66	13,269.36		9,118.30	.59	.41
9140		Equipment	6	BN	50,000.00						
9140		Equipment	6	T	50,000.00						
9160		Vehicles	6	BN	173,372.00	94,500.00			94,500.00	1.00	1.00
9160		Vehicles	6	T	173,372.00	94,500.00					
9100		Personal Property	5	T	223,372.00	94,500.00	94,500.00			1.00	
9000		Capital Outlay	4	T	223,372.00	94,500.00	94,500.00			1.00	
2000		Expenses	3	T	8,093,953.00	2,564,625.07	882,774.35		1,681,850.72	.34	.66
		US TREASURY- EPA ADMIN - FRF 2		T			3,800.44		3,800.44		
		Total:		T			3,800.44		3,800.44		