

**A G E N D A**  
**Permanent Trust Fund 5 Year Expenditure Plan**  
**and**  
**The Sihasin Fund Projects**

June 9, 2021

8:30 a.m. DST

*Via Teleconference: 669 900-6833*

*Zoom meeting ID: 232 628 2566*

*Passcode: 86515*

Presiding: Jamie Henio, Chairperson, BFC

Raymond Smith, Jr., Vice Chairperson, BFC

Place: *Via Teleconference* Window Rock, Navajo Nation (Arizona)

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1. Call the Meeting to Order; the Invocation;
2. Purpose of the Meeting:
  - a. Determine and review status of PTF projects funded for the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> & 5<sup>th</sup> years including budgets and expenditure plans/MOAs  
*Presenters:*
    1. *Funded 1<sup>st</sup> and 2nd year projects expenditure balances, status of funds and status of establishing 3<sup>rd</sup>, 4, & 5 years BU account numbers for PTF projects – presented by Lisa Jymm, OMB and others: CPMD, OOC, DED Project Managers*
    2. *Shiprock Hotel-Restaurant \$8.3m (2<sup>nd</sup>, 3<sup>rd</sup> year)*
    3. *Eastern Agency Economic Development Project \$6.95m (3<sup>rd</sup> year)*
    4. *Shonto Hotel \$6m (2nd,3rd year)*
    5. *Waterline Projects \$130.7m (1st, thru 4th years)*
    6. *Northern Agency Ag project \$3m (2nd year) \$2m (5<sup>th</sup> year)*
    7. *Wheatfields Ag project \$3m (2nd year) \$2m (5<sup>th</sup> year)*
    8. *Many Farms Ag project \$3m (2nd year) \$2m (5<sup>th</sup> year)*
    9. *Office Buildings \$1.85m (4<sup>th</sup> year)*
    10. *Tohajiilee C-store \$4.0m (4<sup>th</sup> Year)*
    11. *Indian Wells Economic Development \$3.7m (4<sup>th</sup> year)*
    12. *Newcomb NNSCI \$4.5m (4<sup>th</sup> year)*
    13. *Blue Gap C-store \$2.4m (5<sup>th</sup> year)*
    14. *Chinle gas station \$1.0m (5<sup>th</sup> year)*
    15. *Pinon Multi-purpose Office Complex \$2.850m (5<sup>th</sup> year)*
  - b. *Determine and review status of The Sihasin Fund projects including budgets and expenditure plans/MOAs*  
*Presenters:*
    1. *Bulk Water Projects \$79m*
    2. *CKP Insurance LLC \$19.8m*
    3. *Navajo CDFI \$20m*
    4. *NTU Dorm \$14.3m*
    5. *NTUA Powerlines & Chapters projects re: CAP-35-18 \$100m*
  - c. *Next meeting:*
3. Adjournment: