

A G E N D A
Permanent Trust Fund 5 Year Expenditure Plan
and
The Sihasin Fund Projects
February 4, 2022

9:00 a.m.

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)

1. Call the Meeting to Order; the Invocation;
2. Purpose of the Meeting:
 - a. Determine and review status of PTF projects funded for the 1st, 2nd, 3rd, 4th & 5th years including budgets and expenditure plans/MOAs
Presenters:
 1. *Funded 1st and 2nd year projects expenditure balances, status of funds and status of establishing 3rd, 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 (2nd, 3rd year)*
 3. *Eastern Agency Economic Development Project \$6.95m (3rd 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 (5th year)*
 7. *Wheatfields Ag project \$3m (2nd year) \$2m (5th year)*
 8. *Many Farms Ag project \$3m (2nd year) \$2m (5th year)*
 9. *Office Buildings \$1.85m (4th year)*
 10. *Tohajiilee C-store \$4.0m (4th Year)*
 11. *Indian Wells Economic Development \$3.7m (4th year)*
 12. *Newcomb NNSCI \$4.5m (4th year)*
 13. *Blue Gap C-store \$2.4m (5th year)*
 14. *Chinle gas station \$1.0m (5th year)*
 15. *Pinon Multi-purpose Office Complex \$2.850m (5th 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 (presenting 2/8/22 in Scottsdale, AZ)*
 3. *Navajo CDFI \$20m*
 4. *NTU Dorm \$14.3m*
 5. *NTUA Powerlines & Chapters projects re: CAP-35-18 \$100m*
 - c. *Next meeting:*
3. Adjournment:

THIS AGENDA IS SUBJECT TO CHANGE. The public is advised that the Navajo Nation Council Agenda and the Agendas of the Standing Committees are not final until adopted by a majority vote of the Navajo Nation Council or the Standing Committee at a Navajo Nation Council or a Standing Committee meeting pursuant to 2 N.N.C. §§163 and 183, Navajo Nation Council Rule of Order