

A G E N D A
Permanent Trust Fund 5 Year Expenditure Plan
and
The Sihasin Fund Projects
September 12, 2018

9:00 a.m.

Presiding: Seth Damon, Chairperson
Budget and Finance Committee

Place: Budget and Finance Committee Conference Room, Window Rock, Navajo Nation

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, and 3rd years including budgets and expenditure plans/MOAs
Presenters:
 1. *Funded 1st, 2nd, 3rd year projects expenditure balances, status of funds for PTF projects – presented by Lisa Jymm, OMB and others*
 2. *Many Farms Ag Project \$3m*
 3. *Tsaile/Wheatfields Ag Project \$3m*
 4. *Shiprock Hotel-Restaurant \$5.5m +\$2.8m*
 5. *Eastern Agency Economic Development Project \$6.95m*
 6. *Shonto Retail & Hotel \$5m*
 7. *Waterline Projects \$15.75m*
 8. *Nahatdziil Shopping Center \$2m (1st year funding)*
 9. *Ganado Shopping Center \$9.2m (1st year funding)*
 10. *Dennehotso Retail \$2.8m (2nd year funding)*
 - b. Determine and review status of PTF projects funded for the 4th year including budgets and expenditure plans/MOAs
Presenters:
 1. *Status of establishing 4th year BU account numbers for PTF projects – presented by Lisa Jymm, OMB and others*
 2. *Waterline projects (\$16.45m)*
 3. *Office Buildings (\$5.85m)*
 4. *Indian Wells Economic Development (\$3.7m)*
 5. *Newcomb NNSCI (\$4.5M)*

- c. *Determine and review status of The Sihasin Fund projects including budgets and expenditure plans/MOAs*
Presenters:
 - 1. *Twin Arrows Travel Center*
 - 2. *CPK Insurance status*
 - 3. *\$100m Capital Outlay projects*
 - d. *Next meeting:*
3. Adjournment